

The Commonwealth of Massachusetts
State Library of Massachusetts
State House, Boston
REPORT

OF THE

**Treasurer
and Receiver-General**

FOR THE

YEAR ENDED JUNE 30, 1966

Compiled in the Office of
ROBERT Q. CRANE

TREASURER AND RECEIVER-GENERAL



MR
336.7M3
T78r
1966

PUBLICATION OF THIS DOCUMENT APPROVED BY ALFRED C. HOLLAND, STATE PURCHASING AGENT

1-67-944393

Estimated Cost Per Copy: \$3.17

MR

336.7m3

T78r

1966

The Commonwealth of Massachusetts

REPORT

ON THE

Treasurer

and Receiver-General

FOR THE

Year Ending June 30, 1966

Submitted to the House of
Representatives

ROBERT Q. CRANE



The Commonwealth of Massachusetts

CONTENTS	PAGE
Statement No. 1 — Total Balances, Cash and Investments in the Funds	5
Statement No. 2 — Funded Debt — Comparative Tables by Years	13
Statement No. 3 — Funded Debt Transactions in 1965-1966	14
Statement No. 4 — Funded Debt Loans and Sinking Funds	22
Statement No. 5 — Funded Debt in Detail and Annual Interest	25
Statement No. 6 — Funded Debt and Interest — Due Dates by Fiscal Years	46

TREASURY DEPARTMENT, BOSTON, JULY 1, 1966

To the Honorable Senate and House of Representatives:

In compliance with the provisions of General Laws, chapter 10, the annual report of the Treasury Department for the fiscal year ended June 30, 1966 is herewith submitted.

The funded debt of the Commonwealth has two divisions, the Direct Debt and the Contingent Debt. The former is an obligation incurred for the benefit of, and paid by the entire Commonwealth, and the latter, while a direct obligation of the Commonwealth, has been incurred for the benefit of forty-three cities and towns in the vicinity of and including Boston, called the metropolitan district, for the construction of water, sewerage and park systems. The interest and serial bond requirements are assessed annually upon the cities and towns of the district, except that under chapter 618 of the Acts of 1953, the cities and towns in the metropolitan water district are charged annually at the rate of \$120.00 per million gallons of water consumed. The balance of expenditures on account of the water district, including the payment of maturing bonds, is met by the issuance of thirty-year "Water Use Development" bonds, as provided by said act. The contingent debt also includes Cambridge Subway Loans.

TOTAL PUBLIC DEBT

Total bonded indebtedness June 30, 1966	\$1,051,858,080.71
Less sinking funds	7,173,841.18*
Total net debt	\$1,044,684,239.53

DIRECT DEBT

The gross direct debt June 30, 1966 was	\$783,000,000.00
a decrease since June 30, 1965 of \$14,696,000.00	
The sinking funds for the same amounted to	7,173,841.18
an increase since June 30, 1965 of \$79,472.22	
The net direct debt June 30, 1966	\$775,826,158.82

CONTINGENT DEBT

The gross and net contingent debt June 30, 1966 was	\$268,858,080.71
an increase since June 30, 1965 of \$21,681,701.04	

Massachusetts coupon bonds in the amount of \$70,785,000.00 were sold during the year as follows:

\$26,025,000	3.30's	100.3840
8,710,000	3.40's	100.
26,000,000	3.60's	100.215276
10,050,000	3.70's	100.215276

*Includes \$6,224,400 par value Boston & Maine R.R. Bonds with a market value of \$3,790,514 as of June 30, 1966.

Borrowings up to \$350,000,000 may be made by city and town housing authorities under chapter 200 of the Acts of 1948 and chapter 667 of the Acts of 1953. The bonds and notes issued under these chapters are guaranteed by the Commonwealth. On June 30, 1966 the contingent liability so created amounted to \$252,643,000.00.

All recent issues of Massachusetts bonds have been in coupon form. Currently this office is recording and accounting for over 2,000,000 coupons issued on account of three hundred and seventy loan issues.

This department, acting as issuing agent for the federal government, inscribed and mailed approximately seventeen thousand five hundred U. S. Savings bonds having a maturity value of \$695,000 to those employees who elected to have deductions made from their salaries for this purpose.

During the fiscal year ended June 30, 1966, temporary surpluses were invested in U. S. Treasury bills and while so invested earned interest amounting to \$2,326,000. Inactive revenue funds on deposit in Massachusetts commercial and co-operative banks earned \$717,000.

STATE EMPLOYEES' RETIREMENT SYSTEM

ANNUAL REPORT

December 31, 1965

Pensions paid by State	\$15,488,192.47
Transferred from Annuity Reserve to Pension Account as Annuities paid	2,243,839.69
Payments to Widows — Section 12B	27,346.67
Total paid to State Employees	\$17,759,378.83
 Transferred from Annuity Savings to Annuity Reserve	 4,060,601.53
Transferred from Annuity Savings to Section 12B Reserve	97,470.38
Membership Deposits 1965	13,582,574.33
Total Assets — Bonds, Stocks, Cash and Savings Bank Deposits	145,484,624.75
Annuity Reserve	23,759,576.00
Earnings at rate of037
Approximate Membership	44,500
Annuitants	7,841

ROBERT Q. CRANE
Treasurer & Receiver-General

STATEMENT No. 1
TOTAL BALANCES, CASH AND INVESTMENTS IN THE FUNDS
JUNE 30, 1966

FUND	CASH	INVESTMENTS	TOTAL
General	\$35,395,841 74	\$9,615,885 85	\$45,011,727 59
Highway	21,486,818 91	18,816,122 23	40,302,941 14
Local Aid	33,922,839 11	24,342,000 00	58,264,839 11
Tourism and Industrial Promotion	7,872 50*	—	7,872 50*
Inland Fisheries and Game	649,347 85	135,217 44	784,565 29
Recreational Boating	518,097 44	—	518,097 44
Public Access	1,000,627 49	—	1,000,627 49
Marine Fisheries	253,192 59	—	253,192 59
Agricultural Purposes	96,485 20	—	96,485 20
Mosquito and Greenhead Fly Control	291,039 25	—	291,039 25
State Recreation Areas	954,986 96	—	954,986 96
Federal Grants	13,161,091 30	—	13,161,091 30
Total Revenue Funds	\$107,722,495 34	\$52,909,225 52	\$160,631,720 86
Purchasing Bureau Supply	26,249 68*	—	26,249 68*
Unemployment Compensation	13,334 79	245,085,725 05	245,099,059 84
State Employees' Annuities	1,502,993 46	149,264,243 75	150,767,237 21
Teachers' Annuities	3,073,609 19	189,107,856 25	192,181,465 44
Teachers' Retirement Military Accumulation	43,096 88	565,000 00	608,096 88
Federal Insurance Contribution	10 58	—	10 58
State Employees Retirement Military Accumulation	1,476 68	—	1,476 68
Educational Trust Funds:			
Mercy A. Bailey, Mass. School of Art	—	1,598 93	1,598 93
Income	206 66	—	206 66
R. C. Billings, Mass. School of Art	—	1,500 00	1,500 00
Income	114 48	—	114 48
Annie E. Blake Scholarship	—	10,000 00	10,000 00
Income	495 80	—	495 80
Annie L. Cox Scholarship	—	2,500 00	2,500 00
Income	257 46	—	257 46
Marguerite Guilfoyle School of Art	—	1,000 00	1,148 28
Income	148 28	—	4,209 46
Rebecca R. Joslin Scholarship	891 90	3,317 56	3,368 68
Income	704 68	—	9,217 61
Albert H. Munsell School of Art	—	9,217 61	734 28
Income	734 28	—	15,000 00
Elizabeth Case Stevens — Bridgewater S.T.C.	—	15,000 00	416 03
Income	416 03	—	1,000 00
Alice Smithwick Mills	—	1,000 00	70 45
Income	70 45	—	1,500 00
R. C. Billings — Framingham S.T.C.	—	1,500 00	975 31
Income	975 31	—	3,300 00
Helen M. Joyce Student Aid	—	3,300 00	3,729 15
Income	429 15	—	171 16
Marian Louise Miller	—	200 00	500 00
Income	171 16	—	391 30
Students Aid Trust — Framingham S.T.C.	—	500 00	4,053 54
Income	391 30	—	208 60
Susan Marvin Barker Scholarship	—	4,053 54	5,000 00
Income	208 60	—	706 69
Walter Parker Beckwith Scholarship	—	5,000 00	—
Income	706 69	—	1,000 00
Ellen Franklin Carr Memorial	—	1,000 00	1,127 82
Income	127 82	—	100 00
Louise O. Twombly Scholarship	—	100 00	42 86
Income	42 86	—	1,996 01
National Science Foundation Grant	1,996 01	—	2,500 00
Harriet L. Martin Scholarship	—	2,500 00	255 15
Income	255 15	—	5,000 00
Julia S. Noble Rockwood Scholarship	—	5,000 00	823 13
Income	823 13	—	500 00
Ella M. Whitney Scholarship	—	500 00	2 70
Income	2 70	—	115,942 22
Lowell Technological Institute Research Foundation	115,942 22	—	48,877 92
Educational Purposes — Division of the Blind	1,377 92	45,500 00	2,554 13
Jean M. LeBrun for Adult Blind	554 13	2,000 00	—
Michael F. McCarthy Workshop	—	—	73,704 70
Income	2,704 70	71,000 00	—
Lena M. Robinson	—	6,000 00	7,068 68
Income	1,068 68	—	4,990 08
Elizabeth P. Sohler Library	—	4,000 00	30,000 00
Income	990 08	—	146 20
Mary A. Case	—	30,000 00	—
Income	146 20	—	5,000 00
Gustavus A. Hinckley Free Scholarship	—	5,000 00	737 48
Income	737 48	—	—

*Deficit

TOTAL BALANCES, CASH AND INVESTMENTS IN THE FUNDS

FUND	CASH	INVESTMENTS	TOTAL
Educational Trust Funds (Continued):			
Massachusetts School	\$7,921 80	\$4,992,078 20	\$5,000,000 00
Millicent Library	—	100,000 00	100,000 00
Income	8 34	—	8 34
School Lunch Distribution and Salvage	181,533 99	—	181,533 99
Elizabeth R. Stevens Trust	—	24,873 15	24,873 15
Income	—	—	—
Frank S. Stevens School	—	25,000 00	25,000 00
Income	—	—	—
Surplus Property	71,981 08	—	71,981 08
Technical Education—Commonwealth Endowment	—	142,000 00	142,000 00
Technical Education—U. S. Grant	—	219,000 00	219,000 00
Todd Teachers' College	226 36	11,873 64	12,100 00
Income	811 17	8,000 00	8,811 17
Information Research Grant	500 00	—	500 00
Massachusetts Board of Regional Community Colleges	502 91	—	502 91
	\$397,176 96	\$5,757,776 63	\$6,154,953 59
Youth Service Trust Funds:			
Industrial School, Fay	—	1,000 00	1,000 00
Income	971 58	—	971 58
Industrial School, Lamb	—	—	—
Income	249 43	1,000 00	1,249 43
Rogers Book	—	1,000 00	1,000 00
Income	263 34	—	263 34
Industrial School for Girls—School Lunch Program	2,544 57	—	2,544 57
Industrial School for Boys—School Lunch Program	3,477 13	—	3,477 13
Lyman School, Lamb	—	—	—
Income	903 81	1,150 00	2,053 81
Lyman School, Lyman	—	—	—
Income	13,578 85	66,215 40	79,794 25
Lyman School, Lyman Trust	47 47	26,952 53	27,000 00
Income	1,933 47	4,000 00	5,933 47
Lyman School—School Lunch Program	11,943 84	—	11,943 84
Stephen L. French Youth Forum Camp	783 35	—	783 35
Detention Home—School Lunch Program	2,129 00	—	2,129 00
Institute for Juvenile Guidance—School Lunch Program	1,070 79	—	1,070 79
Residential Treatment Center—School Lunch Program	2,169 32	—	2,169 32
John Augustus	131 50	—	131 50
Reception and Detention Facilities for Girls—School Lunch Program	2,262 97	—	2,262 97
Female Wards	263 42	12,999 00	13,267 42
Income	2,792 69	—	2,792 69
Male Wards	47 15	13,388 89	13,436 04
Income	1,380 98	—	1,380 98
	\$48,949 66	\$127,705 82	\$176,655 48
Cemetery Trust Funds:			
Darwin Barnard	—	200 00	200 00
Income	2 76	—	2 76
Henry F. Barrows	23 73	2,476 27	2,500 00
Income	36 92	—	36 92
Benjamin H. Bicknell	—	200 00	200 00
Income	4 15	—	4 15
Franklin N. Blake	—	400 00	400 00
Income	8 00	—	8 00
Abbie Bodwell	—	330 00	330 00
Income	4 95	—	4 95
Phoebe R. Clifford	—	200 00	200 00
Income	2 76	—	2 76
Mary L. Crowell	—	3,000 00	3,000 00
Income	41 40	—	41 40
Ella C. Davis	—	200 00	200 00
Income	4 26	—	4 26
Sarah Draper	—	400 00	400 00
Income	6 50	—	6 50
Austin B. Fletcher	10,000 00	15,000 00	25,000 00
Income	351 00	—	351 00
Julius S. George	—	2,000 00	2,000 00
Income	27 60	—	27 60
Tamar M. Goldthwaite	—	3,800 00	3,800 00
Income	57 00	—	57 00
Rose Gordon	—	375 00	375 00
Income	5 18	—	5 18
Edward R. Lyman	—	250 00	250 00
Income	5 33	—	5 33
Philip McBryan	—	1,000 00	1,000 00
Income	18 75	—	18 75

TOTAL BALANCES, CASH AND INVESTMENTS IN THE FUNDS

FUND	CASH	INVESTMENTS	TOTAL
Cemetery Trust Funds (Continued):			
Miles R. Moffat	—	\$400 00	\$400 00
Income	\$6 34	—	6 34
Mary Murphy	—	200 00	200 00
Income	2 76	—	2 76
New Braintree	—	5,000 00	5,000 00
Income	96 88	—	96 88
Elizabeth H. Page	—	200 00	200 00
Income	3 69	—	3 69
David Parham	—	200 00	200 00
Income	4 30	—	4 30
Bessie Porter	—	250 00	250 00
Income	3 45	—	3 45
Perpetual Care of Lots in Quabbin Park	—	12,096 93	12,096 93
Income	1,363 78	12,500 00	13,863 78
James Reed	—	1,000 00	1,000 00
Income	13 80	—	13 80
Richards Mt. Hope	—	3,000 00	3,000 00
Income	45 00	—	45 00
Richards Newell Burying Ground	—	1,000 00	1,000 00
Income	15 00	—	15 00
Richards Plainville	—	1,000 00	1,000 00
Income	19 37	—	19 37
Sarah A. Sawyer	—	200 00	200 00
Income	4 14	—	4 14
Adeline A. Shaw	—	300 00	300 00
Income	6 60	—	6 60
Hannah W. Smith	—	300 00	300 00
Income	4 38	—	4 38
Frank A. Spaulding	—	300 00	300 00
Income	4 50	—	4 50
Carolyn Rees Stickles	—	200 00	200 00
Income	2 76	—	2 76
Silbert	—	1,000 00	1,000 00
Income	—	—	—
Adelbert D. Thayer	—	2,000 00	2,000 00
Income	74 17	—	74 17
Francis N. Thayer	—	200 00	200 00
Income	4 00	—	4 00
Townsend	9 49	190 51	200 00
Income	2 76	—	2 76
	\$12,287 46	\$71,368 71	\$83,656 17
Mental Health Trust Funds:			
Herman Dana Rehabilitation	244 50	—	244 50
Sarah A. Drew	300 94	500 00	800 94
George A. Ulett	129 45	—	129 45
Belchertown State School — School Lunch Program	709 83	—	709 83
Metropolitan State Hospital — School Lunch Program	5,480 09	—	5,480 09
Monson State Hospital — School Lunch Program	12,878 10	—	12,878 10
Paul A. Dever State School — School Lunch Program	4,640 67	—	4,640 67
Walter E. Fernald State School — School Lunch Program	8,246 22	—	8,246 22
Wrentham State School — School Lunch Program	11,629 71	—	11,629 71
Mental Health Trust	20,252 00	—	20,252 00
Paul A. Dever State School — McNeil Laboratories Trust	923 50	—	923 50
Paul A. Dever State School — Parents' Fund	817 51	—	817 51
Margaret M. MacNevin	30 28	—	30 28
Cushing Hospital — California Wine Advisory Board	353 83	—	353 83
Cushing Hospital — Riker Laboratories Research Foundation	246 55	—	246 55
	\$66,883 18	\$500 00	\$67,383 18
Public Health Trust Funds:			
Lakeville State Sanatorium — School Lunch Program	1,342 83	—	1,342 83
Massachusetts Hospital School — School Lunch Program	1,026 95	—	1,026 95
Pondville Hospital Cancer	2,724 70	—	2,724 70
Rutland State Sanatorium	792 16	—	792 16
Joseph L. Rome	684 61	—	684 61
Westfield State Sanatorium — Cancer Memorial Fund	1,162 24	1,000 00	2,162 24
Lakeville State Sanatorium — Multiple Sclerosis Trust	70 05	—	70 05
Alcoholism Directory Fund	504 00	—	504 00
	\$8,307 54	\$1,000 00	\$9,307 54

TOTAL BALANCES, CASH AND INVESTMENTS IN THE FUNDS

FUND	CASH	INVESTMENTS	TOTAL
Public Welfare Trust Funds:			
Child Guardianship Wards	\$5,379 62	—	\$5,379 62
Miscellaneous Trust Funds:			
Boxers' Fund	2,061 52	\$11,667 34	13,728 86
Civil Defense Agency — Cities and Towns	127 49	—	127 49
Civil Defense Agency — Advances and Reimburse- ments	12,039 25	—	12,039 25
Department of Commerce — Urban Planning	125,515 50	—	125,515 50
General Industrial Accident	154,228 88	—	154,228 88
Land Registration Assurance	6,072 49	453,539 00	459,611 49
Robinson State Park	17 40	—	17 40
Spanish-American War Reimbursement	418 50	7,500 00	7,918 50
Income	1,096 88	—	1,096 88
Veterans' Industrial Accident	8,498 52	186,610 38	195,108 90
Vocational Rehabilitation	492 86	—	492 86
Pauline Fenno	64 62	—	64 62
Water Resources Commission — Blackberry River Water Shed	4,044 71	—	4,044 71
Boston Redevelopment Authority	4,000 00	—	4,000 00
Water Resources Commission — Powder Mill Brook Water Shed	475 16	—	475 16
Fiscal Affairs Division	3,731 82	—	3,731 82
Service Corps Commission	1,250 00	—	1,250 00
Suffolk County Model Defenders Project	59 51	—	59 51
Patricia L. Heath Trust	410 05	—	410 05
Mass. Historical Commission	100 00	—	100 00
Public Bequest	81 97	1,800 00	1,881 97
Income	235 13	3,300 00	3,535 13
	\$325,022 26	\$664,416 72	\$989,438 98
Agency Funds:			
Group Insurance Commission Trust	—	122,547 90	122,547 90
Abandoned Property	97,238 04	—	97,238 04
Attorney General Trust	19,105 79	—	19,105 79
Cigarette Tax	9,262,990 75	—	9,262,990 75
Tax and Assessment	10,583 96	—	10,583 96
Employees' U. S. Savings Bonds	74,309 00	—	74,309 00
Withholding Tax — Federal	933,700 01	—	933,700 01
Withholding Tax — Commonwealth	112,039 83	—	112,039 83
Educational Television Program	155,685 54	—	155,685 54
Federal Recreation Permits	7 00	—	7 00
	\$10,665,659 92	\$122,547 90	\$10,788,207 82
Other Deposit Funds:			
Contractor's Securities	—	22,616 59	22,616 59
Inheritance Tax Deposits	1,600 00	56,000 00	57,600 00
Milk Control Securities	—	336,900 00	336,900 00
Motor Bus License Deposits	—	320,000 00	320,000 00
Motor Vehicle Liability Trust Deposits	—	70,000 00	70,000 00
Foreign Bankers Securities	—	46,500 00	46,500 00
State Depositories Securities	—	400,000 00	400,000 00
Lakeville State Sanatorium — Water Supply De- posit	108 00	—	108 00
Workmen's Compensation	—	3,862,000 00	3,862,000 00
Cigarette Excise Tax Deposits	—	333,000 00	333,000 00
Gasoline Excise	—	51,500 00	51,500 00
Security R E Sale of Checks and Money Orders	—	37,370 26	37,370 26
Department of Public Works Deposits	320 00	—	320 00
	\$2,028 00	\$5,535,886 85	\$5,537,914 85
Suspense Funds:			
Bond Redemptions	213,100 00	—	213,100 00
Interest Redemptions	395,293 00	—	395,293 00
Reserve for Final Contract Payments	141,827 02	—	141,827 02
Escheated Estates	—	435 00	435 00
Prisoners' Unclaimed	3,251 55	90 00	3,341 55
Unclaimed Wage	275 98	—	275 98
Unpaid Check	688,694 54	—	688,694 54
State Board of Retirement — Funds withheld as Security	7,066 29	—	7,066 29
Deceased or Discharged Patients	5,669 46	—	5,669 46
Unclaimed Court Deposits	720 00	—	720 00
Unclaimed Dividends	470 34	—	470 34
Department of Public Health — Patients' Un- claimed	7,614 90	—	7,614 90
Soldiers' Home in Holyoke — Patients' Unclaimed	18 28	—	18 28
Income Tax Division Clearing	1,127 80	—	1,127 80
Insolvent Trading Stamp Companies	298 03	—	298 03
	\$1,465,427 19	\$525 00	\$1,465,952 19

TOTAL BALANCES, CASH AND INVESTMENTS IN THE FUNDS

FUND	CASH	INVESTMENTS	TOTAL
Insurance Deposit Funds:			
Abington Mutual Fire Insurance Co.	—	\$370,000 00	\$370,000 00
Accident & Casualty Insurance Co.	—	180,000 00	180,000 00
Aetna Insurance Co.	—	1,850,000 00	1,850,000 00
Allstate Insurance Co.	—	55,000 00	55,000 00
American Mutual Insurance Co.	—	450,000 00	450,000 00
American Automobile Insurance Co.	—	75,000 00	75,000 00
American Casualty Co. of Reading, Pa.	—	805,000 00	805,000 00
American Employers Insurance Co.	—	520,000 00	520,000 00
American Fidelity & Casualty Co.	—	110,000 00	110,000 00
American Fidelity Co.	—	250,000 00	250,000 00
American Hardware Mutual Insurance Co.	—	125,000 00	125,000 00
American Insurance Co. of Newark, N. J.	—	550,000 00	550,000 00
American Mutual Liability Insurance Co.	—	500,000 00	500,000 00
American National Fire Insurance Co.	—	50,000 00	50,000 00
American Policyholders Insurance Co.	—	500,000 00	500,000 00
A.M. Life Insurance Co.	—	750,000 00	750,000 00
Argonaut Insurance Co.	—	70,000 00	70,000 00
Arkwright Mutual Insurance Co.	—	400,000 00	400,000 00
Arrow Mutual Liability Insurance Co.	—	250,000 00	250,000 00
Associated Indemnity Corporation	—	225,000 00	225,000 00
Associated Merchants Mutual Insurance Co.	—	225,000 00	225,000 00
Atlantic Mutual Insurance Co.	—	125,000 00	125,000 00
Barnstable County Mutual Fire Insurance Co.	—	300,000 00	300,000 00
Bay State Insurance Co.	—	400,000 00	400,000 00
Beneficial Fire & Casualty Co.	—	25,000 00	25,000 00
Beneficial Standard Life Insurance Co.	—	20,000 00	20,000 00
Berkshire Life Insurance Co.	—	300,000 00	300,000 00
Berkshire Mutual Fire Insurance Co.	—	325,000 00	325,000 00
Birmingham Fire Insurance Co.	—	50,000 00	50,000 00
Bituminous Casualty Co.	—	52,000 00	52,000 00
Bituminous Fire & Marine Insurance Co.	—	52,000 00	52,000 00
Boston Indemnity Insurance Co.	—	400,000 00	400,000 00
Boston Insurance Co.	—	500,000 00	500,000 00
Boston Manufacturers' Mutual Insurance Co.	—	505,000 00	505,000 00
Boston Mutual Life Insurance Co.	—	155,000 00	155,000 00
Buffalo Insurance Co.	—	50,000 00	50,000 00
Cambridge Mutual Fire Insurance Co.	—	500,000 00	500,000 00
Carolina Casualty Insurance Co.	—	25,000 00	25,000 00
Carriers Insurance Co.	—	50,000 00	50,000 00
Centennial Insurance Co.	—	50,000 00	50,000 00
Central Mutual Insurance Co.	—	100,000 00	100,000 00
Chicago Insurance Co.	—	50,000 00	50,000 00
Citizens Casualty Co. of N. Y.	—	50,000 00	50,000 00
Commerce & Industry Insurance Co.	—	60,000 00	60,000 00
Commercial Insurance Co. of Newark, N. J.	—	400,000 00	400,000 00
Connecticut Fire Insurance Co.	—	250,000 00	250,000 00
Connecticut Indemnity Co.	—	50,000 00	50,000 00
Consolidated Mutual Insurance Co.	—	725,000 00	725,000 00
Continental Casualty Co.	—	1,500,000 00	1,500,000 00
Continental Insurance Co.	—	50,000 00	50,000 00
Cosmopolitan Mutual Insurance Co.	—	160,000 00	160,000 00
Covenant Insurance Co.	—	50,000 00	50,000 00
Craftsman Life Insurance Co.	—	370,000 00	370,000 00
Dorchester Mutual Fire Insurance Co.	—	315,000 00	315,000 00
Electric Mutual Liability Insurance Co.	—	400,000 00	400,000 00
Empire Mutual Insurance Co.	—	100,000 00	100,000 00
Employers' Fire Insurance Co.	—	550,000 00	550,000 00
Employers' Liability Assurance Corporation	—	1,320,000 00	1,320,000 00
Employers' Mutual Liability Insurance Co.	—	6,350,000 00	6,350,000 00
Equitable Fire & Marine Insurance Co.	—	400,000 00	400,000 00
Equity General Insurance Co. of Miami, Florida	—	20,000 00	20,000 00
Exchange Mutual Insurance Co.	—	50,000 00	50,000 00
Executive Life Insurance Co.	—	20,000 00	20,000 00
Export Insurance Co.	—	50,000 00	50,000 00
Federal Kemper Life Assurance Co.	—	759,000 00	759,000 00
Federated Mutual Implement & Hardware Insurance Co.	—	50,000 00	50,000 00
Fidelity-Phenix Insurance Co.	—	50,000 00	50,000 00
Firemen's Insurance Co. of Newark, N. J.	—	75,000 00	75,000 00
Fitchburg Mutual Fire Insurance Co.	—	270,000 00	270,000 00
Fulton Insurance Co.	—	50,000 00	50,000 00
Georgia International Life Insurance Co.	—	25,000 00	25,000 00
General Fire & Casualty Co.	—	50,000 00	50,000 00
General Insurance Co. of America	—	75,000 00	75,000 00
Glens Falls Insurance Co.	—	150,000 00	150,000 00
Graphic Arts Mutual	—	50,000 00	50,000 00
Greater New York Mutual Insurance Co.	—	75,000 00	75,000 00
Guarantee Mutual Insurance Co.	—	286,000 00	286,000 00
Hanover Insurance Co.	—	2,125,000 00	2,125,000 00
Hardware Mutual Casualty Co.	—	2,300,000 00	2,300,000 00
Hartford Life Insurance Co.	—	240,000 00	240,000 00
Hearthstone Insurance Co.	—	130,000 00	130,000 00
Hingham Mutual Fire Insurance Co.	—	305,000 00	305,000 00

TOTAL BALANCES, CASH AND INVESTMENTS IN THE FUNDS

FUND	CASH	INVESTMENTS	TOTAL
Insurance Deposit Funds (Continued):			
Holyoke Mutual Fire Insurance Co.	—	\$300,000 00	\$300,000 00
Home Indemnity Co.	—	1,000,000 00	1,000,000 00
Home Insurance Co.	—	55,000 00	55,000 00
Ideal Mutual Insurance Co.	—	75,000 00	75,000 00
Indiana Lumberman's Mutual Insurance Co.	—	100,000 00	100,000 00
Insurance Co. of North America	—	1,900,000 00	1,900,000 00
Interboro Mutual Indemnity Insurance Co.	—	100,000 00	100,000 00
John Hancock Mutual Life Insurance Co.	—	415,000 00	415,000 00
Kansas City Fire & Marine Insurance Co.	—	80,000 00	80,000 00
Liberty Life Assurance Co.	—	360,000 00	360,000 00
Liberty Mutual Fire Insurance Co.	—	485,000 00	485,000 00
Liberty Mutual Insurance Co.	—	500,000 00	500,000 00
Loyal Protective Life Insurance Co.	—	310,000 00	310,000 00
Lumber Mutual Fire Insurance Co.	—	308,000 00	308,000 00
Lynn Mutual Insurance Co.	—	305,000 00	305,000 00
Maryland Casualty Insurance Co.	—	2,150,000 00	2,150,000 00
Massachusetts Bay Insurance Co.	—	425,000 00	425,000 00
Massachusetts Casualty Insurance Co.	—	250,000 00	250,000 00
Massachusetts General Life Insurance Co.	—	410,000 00	410,000 00
Massachusetts Indemnity & Life Insurance Co.	—	325,000 00	325,000 00
Massachusetts Life Insurance Co.	—	400,000 00	400,000 00
Massachusetts Mutual Life Insurance Co.	—	300,000 00	300,000 00
Massachusetts Plate Glass Insurance Co.	—	250,000 00	250,000 00
Massachusetts Protective Association Inc.	—	300,000 00	300,000 00
Merchants Mutual Insurance Co.	—	1,175,000 00	1,175,000 00
Merrimack Mutual Fire Insurance Co.	—	400,000 00	400,000 00
Michigan Mutual Liability Co.	—	1,025,000 00	1,025,000 00
Middlesex Mutual Insurance Co.	—	300,000 00	400,000 00
Millers Mutual Insurance Co.	—	50,000 00	50,000 00
Milwaukee Insurance Co.	—	50,000 00	50,000 00
Monarch Insurance Co.	—	50,000 00	50,000 00
Monarch Life Insurance Co.	—	1,100,000 00	1,100,000 00
Mutual Boiler & Machinery Insurance Co.	—	490,000 00	490,000 00
Mutual Insurance Co. of Hartford	—	75,000 00	75,000 00
National Automobile Insurance Co.	—	100,000 00	100,000 00
National-Ben Franklin Insurance Co.	—	60,000 00	60,000 00
National Casualty Co.	—	50,000 00	50,000 00
National Fire Insurance Co.	—	50,000 00	50,000 00
National Surety Corporation	—	75,000 00	75,000 00
National Union Fire Insurance Co.	—	200,000 00	200,000 00
National Union Indemnity Co.	—	60,000 00	60,000 00
Nationwide Mutual Insurance Co.	—	200,000 00	200,000 00
New England Mutual Life Insurance Co.	—	335,000 00	335,000 00
New Hampshire Insurance Co.	—	250,000 00	250,000 00
New Hampshire Merchants Insurance Co.	—	50,000 00	50,000 00
Niagara Fire Insurance Co.	—	50,000 00	50,000 00
Norfolk & Dedham Mutual Fire Insurance Co.	—	330,000 00	330,000 00
Northern Insurance Co.	—	65,000 00	65,000 00
Northwestern Mutual Insurance Co.	—	65,000 00	65,000 00
Northwestern National Insurance Co.	—	60,000 00	60,000 00
Old Colony Insurance Co.	—	525,000 00	525,000 00
Old Republic Insurance Co.	—	50,000 00	50,000 00
Olympic Insurance Co.	—	20,000 00	20,000 00
Pacific Employers Insurance Co.	—	50,000 00	50,000 00
Pacific Indemnity Co.	—	75,000 00	75,000 00
Pacific Insurance Co.	—	55,000 00	55,000 00
Paul Revere Life Insurance Co.	—	320,000 00	320,000 00
Peerless Insurance Co.	—	75,000 00	75,000 00
Phoenix Insurance Co.	—	625,000 00	625,000 00
Planet Insurance Co.	—	50,000 00	50,000 00
Plymouth Reinsurance Co.	—	365,000 00	365,000 00
Preferred Insurance Co.	—	50,000 00	50,000 00
Public Service Mutual Insurance Co.	—	50,000 00	50,000 00
Quincy Mutual Fire Insurance Co.	—	300,000 00	300,000 00
Rockland Mutual Insurance Co.	—	251,000 00	251,000 00
Royal Exchange Assurance Co.	—	200,000 00	200,000 00
Saint Paul Fire & Marine Insurance Co.	—	175,000 00	175,000 00
Saint Paul Mercury Insurance Co.	—	50,000 00	50,000 00
Seaboard Fire & Marine Insurance Co.	—	50,000 00	50,000 00
Seaboard Surety Co.	—	100,000 00	100,000 00
Security Insurance Co. of New Haven	—	125,000 00	125,000 00
Security Mutual Casualty Co.	—	855,000 00	855,000 00
Security Mutual Insurance Co.	—	175,000 00	175,000 00
Shelby Mutual Insurance Co.	—	175,000 00	175,000 00
State Mutual Life Assurance Co.	—	300,000 00	300,000 00
Thames & Mersey Marine Insurance Co.	—	50,000 00	50,000 00
The Netherlands Insurance Co.	—	60,000 00	60,000 00
The Northern Assurance Co. of America	—	510,000 00	510,000 00
Traders & Mechanics Insurance Co.	—	300,000 00	300,000 00
Transamerica Insurance Co.	—	275,000 00	275,000 00
Transit Casualty Co.	—	75,000 00	75,000 00
Transport Indemnity Co.	—	75,000 00	75,000 00
Transport Insurance Co.	—	75,000 00	75,000 00

TOTAL BALANCES, CASH AND INVESTMENTS IN THE FUNDS

FUND	CASH	INVESTMENTS	TOTAL
Insurance Deposit Funds (Concluded):			
Transportation Insurance Co.	—	\$50,000 00	\$50,000 00
Truck Insurance Co.	—	100,000 00	100,000 00
Underwriters Insurance Co.	—	50,000 00	50,000 00
United Benefit Insurance Co.	—	60,000 00	60,000 00
United States Casualty Co.	—	100,000 00	100,000 00
United States Fidelity & Guaranty Co.	—	2,900,000 00	2,900,000 00
Universal Underwriters	—	100,000 00	100,000 00
Universal Underwriters Insurance Co.	—	185,000 00	185,000 00
West Newbury Mutual Fire Insurance Co.	—	225,000 00	225,000 00
Worcester Mutual Fire Insurance Co.	—	475,000 00	475,000 00
Yorkshire Insurance Co.	—	121,000 00	121,000 00
	—	\$61,319,000 00	\$61,319,000 00
Bond Funds:			
State Recreation Areas	49,179 40*	—	49,179 40*
Highway	2,101,521 44	15,410,255 70	17,511,777 14
General	1,024,545 97	29,844,531 39	30,869,077 36
	\$3,076,888 01	\$45,254,787 09	\$48,331,675 10
Metropolitan District Commission Trust Funds:			
Parks	3,070 94	143,000 00	146,070 94
Edwin U. Curtis Memorial	738 58	2,000 00	2,738 58
George R. Nutter	737 45	1,000 00	1,737 45
Charles River Basin Improvement	2,037 17	7,000 00	9,037 17
Stadium Dilboy Field, Somerville	2,705 82	11,000 00	13,705 82
Parks Land Trust	26,286 41	793,526 52	819,812 93
Funds to be Appropriated for Park Land	1,214 17	48,785 83	50,000 00
	\$36,790 54	\$1,006,312 35	\$1,043,102 89
Metropolitan District Parks Fund	3,287,773 83*	—	3,287,773 83*
Metropolitan Sewerage District Fund	2,546,082 66*	—	2,546,082 66*
Metropolitan Water District Fund	821,208 17*	—	821,208 17*
Metropolitan District Bond Funds and Federal Grants:			
Parks	5,236,322 11	—	5,236,322 11
Sewerage	362,837 59*	—	362,837 59*
Water	642,992 82	—	642,992 82
	\$5,516,477 34	—	\$5,516,477 34

*Deficit

TOTAL BALANCES, CASH AND INVESTMENTS IN THE FUNDS

FUND	CASH	INVESTMENTS	TOTAL
Authorities Deficiency Fund:			
Massachusetts Bay Transportation Authority	\$636 74*	—	\$636 74*
Housing Authority Bonds Sinking Fund:			
North Adams	149 21	\$1,400 00	1,549 21
Peabody	831 88	6,000 00	6,831 88
Northbridge	565 94	1,000 00	1,565 94
Northampton	175 00	—	175 00
Newburyport	414 15	4,000 00	4,414 15
Swampscott	252 00	—	252 00
Lawrence	421 42	3,200 00	3,621 42
Westfield	299 38	1,000 00	1,299 38
Beverly	542 08	15,800 00	16,342 08
Barnstable	424 22	3,400 00	3,824 22
Boston	175 00	—	175 00
Medford	58 76	400 00	458 76
Canton	56 03	800 00	856 03
Salem	409 01	12,600 00	13,009 01
Webster	487 48	2,000 00	2,487 48
Chelsea	1,190 93	10,800 00	11,990 93
Revere	898 40	10,500 00	11,398 40
Stoughton	1 00	—	1 00
Stoneham	117 53	800 00	917 53
Peabody	332 31	—	332 31
Dalton	7,073 17	288,000 00	295,073 17
Framingham	875 39	3,000 00	3,875 39
Weymouth	856 57	6,000 00	6,856 57
Haverhill	831 40	7,000 00	7,831 40
Bedford	750 00	—	750 00
Contingent Debt Retirement Fund — Other:	\$18,188 26	\$377,700 00	\$395,888 26
Cambridge Subway — Principal	800 00	—	800 00
Direct Debt Sinking Funds:			
Refinancing Loan	12,722 21	7,161,118 97	7,173,841 18
Grand Total — All Funds	\$127,334,053 99	\$764,332,696 61	\$891,666,750 49

*Deficit

STATEMENT No. 2

FUNDED DEBT — COMPARATIVE TABLE FOR 30 YEARS — DIRECT DEBT
1937-1966

YEAR	Direct Debt	Sinking Funds	Net Direct Debt
1937	\$32,360,141 73	\$5,721,056 36	\$26,639,085 37
1938	45,288,645 90	4,603,561 57	40,685,084 33
1939	33,018,050 00	1,651,959 87	31,366,090 13
1940	24,492,987 50	1,324,088 78	23,168,898 72
1941	17,311,021 65	1,374,374 18	15,936,647 47
1942	13,042,362 50	1,447,084 63	11,595,277 87
1943	12,152,800 00	1,432,391 80	10,720,408 20
1944	7,731,300 00	1,189,684 73	6,541,615 27
1945	5,683,300 00	1,089,524 23	4,593,775 77
1946	25,751,300 00	2,825,447 89	22,925,852 11
1947	122,782,800 00	4,138,941 37	118,643,858 63
1948	120,854,300 00	4,268,291 59	116,586,008 41
1949	134,460,800 00	5,248,762 93	129,212,037 07
1950	141,562,300 00	5,835,774 82	135,726,525 18
1951	208,613,800 00	6,017,140 15	202,596,659 85
1952	269,932,300 00	6,215,020 15	263,717,279 85
1953	277,156,800 00	6,370,026 98	270,786,773 02
1954	348,285,000 00	6,584,261 98	341,700,738 02
1955	432,774,500 00	6,688,774 36	426,085,725 64
1956	535,280,000 00	6,915,702 64	528,364,297 36
1957	596,657,000 00	7,091,374 29	589,565,625 71
1958	716,912,000 00	7,191,141 50	709,720,858 50
1959	765,261,000 00	7,183,381 21	758,077,618 79
1960	725,780,000 00	6,988,671 20	718,791,328 80
1961	731,322,000 00	7,007,446 99	724,314,553 01
1962	745,572,000 00	6,976,425 22	738,595,574 78
1963	722,275,000 00	6,967,667 62	715,307,332 38
1964	742,699,000 00	7,017,278 91	735,681,721 09
1965	797,696,000 00	7,094,368 96	790,601,631 04
1966	783,000,000 00	7,143,841 18	775,856,158 82

FUNDED DEBT — COMPARATIVE TABLE FOR 30 YEARS — CONTINGENT DEBT
1937-1966

YEAR	Contingent Debt	Sinking Funds	Net Contingent Debt
1937	\$117,212,120 27	\$59,442,881 71	\$57,769,238 56
1938	113,892,766 10	54,870,338 57	59,022,427 53
1939	112,333,750 00	48,863,877 59	63,469,872 41
1940	107,138,312 50	44,051,780 95	63,086,531 55
1941	93,875,875 00	32,009,384 32	61,866,490 68
1942	88,378,937 50	27,389,393 45	60,989,544 05
1943	80,484,191 92	21,576,155 48	58,908,036 44
1944	72,082,500 00	16,226,705 75	55,855,794 25
1945	64,475,500 00	11,805,182 53	52,670,317 47
1946	58,215,500 00	7,193,526 53	51,021,973 47
1947	55,013,590 17	4,277,010 03	50,736,580 14
1948	58,402,989 53	3,466,052 67	54,936,936 86
1949	72,799,732 45	1,765,855 27	71,033,877 18
1950	69,731,500 00	887,159 35	68,844,340 65
1951	79,851,820 43	906,736 74	78,945,083 69
1952	101,184,584 20	272,112 04	100,912,472 16
1953	110,251,044 64	—	110,251,044 64
1954	111,570,676 08	—	111,570,676 08
1955	117,484,869 09	—	117,484,869 09
1956	121,623,523 19	—	121,623,523 19
1957	151,130,109 20	—	151,130,109 20
1958	169,075,955 08	—	169,075,955 08
1959	186,263,915 66	—	186,263,915 66
1960	183,925,217 84	—	183,925,217 84
1961	214,486,989 72	—	214,486,989 72
1962	208,862,291 73	—	208,862,291 73
1963	226,904,978 58	—	226,904,978 58
1964	240,705,790 87	—	240,705,790 87
1965	247,176,379 67	—	247,176,379 67
1966	268,858,080 71	—	268,858,080 71

STATEMENT No. 3
FUNDED DEBT TRANSACTIONS IN 1965-1966
Direct Debt

Gross Direct Funded Debt July 1, 1965			\$797,696,000 00
Increased during the year by the following bonds and notes issued:			
Capital Outlay Loan, Act of 1960 Serial Bonds, interest @ 3.30% due \$100,000 each year, Oct. 1, 1966 to Oct. 1, 1985.		\$2,000,000 00	
Capital Outlay Loan, Act of 1961 Serial Bonds, interest @ 3.30% due \$200,000 each year, Oct. 1, 1966 to Oct. 1, 1985.	\$4,000,000 00		
Serial Bonds, interest @ 3.60% due \$100,000 each year, June 1, 1967 to June 1, 1986	2,000,000 00	6,000,000 00	
Capital Outlay Loan, Act of 1962 Serial Bonds, interest @ 3.30% due \$250,000 each year, Oct. 1, 1966 to Oct. 1, 1985.	5,000,000 00		
Serial Bonds, interest @ 3.60% due \$100,000 each year, June 1, 1967 to June 1, 1986	2,000,000 00	7,000,000 00	
Capital Outlay Loan, Act of 1963 Serial Bonds, interest @ 3.30% due \$200,000 each year, Oct. 1, 1966 to Oct. 1, 1985.	4,000,000 00		
Serial Bonds, interest @ 3.60% due \$100,000 each year, June 1, 1967 to June 1, 1986	2,000,000 00	6,000,000 00	
Capital Outlay Loan, Act of 1964 Serial Bonds, interest @ 3.30% due \$150,000 each year, Oct. 1, 1966 to Oct. 1, 1985.	3,000,000 00		
Serial Bonds, interest @ 3.60% due \$50,000 each year, June 1, 1967 to June 1, 1986.	1,000,000 00	4,000,000 00	
Capital Outlay Loan, Act of 1965 Serial Bonds, interest @ 3.60% due \$50,000 each year, June 1, 1967 to June 1, 1986.		1,000,000 00	
Chicopee Falls, Flood Protection Loan, Act of 1962 Serial Bonds, interest @ 3.30% due \$50,000 each year, Oct. 1, 1966 to Oct. 1, 1970 .	250,000 00		
\$55,000 each year, Oct. 1, 1971 to Oct. 1, 1975 .	275,000 00	525,000 00	
Highway Improvement Loan, Act of 1965 Serial Bonds, interest @ 3.60% due \$750,000 each year, June 1, 1967 to June 1, 1986		15,000,000 00	
New Bedford Hurricane Barrier Loan, Act of 1962 Serial Bonds, interest @ 3.40% due \$20,000 each year, Oct. 1, 1966 to Oct. 1, 1995 .		600,000 00	
Outdoor Recreation Capital Outlay Loan, Act of 1964 Serial Bonds, interest @ 3.60% due \$100,000 each year, June 1, 1967 to June 1, 1986		2,000,000 00	
South Bay, Roxbury Canal and Dorchester Brook Improvement Loan, Act of 1962 Serial Bonds, interest @ 3.30% due \$200,000 each year, Oct. 1, 1966 to Oct. 1, 1985.		4,000,000 00	
State Office Building Loan, Act of 1960 Serial Bonds, interest @ 3.30% due \$100,000 each year, Oct. 1, 1966 to Oct. 1, 1974.	900,000 00		
\$110,000 each year, Oct. 1, 1975 to Oct. 1, 1984.	1,100,000 00	2,000,000 00	50,125,000 00
			\$847,821,000 00

STATEMENT No. 3 — Continued
FUNDED DEBT TRANSACTIONS IN 1965-1966
Direct Debt — Continued

Decreased during the year by the maturity of loans as follows:			
August Flood Relief Loan, Act of 1955, Nov. 1, 1965		\$250,000 00	
August & October Flood Relief Loan, Act of 1955-1956, Oct. 1, 1966		158,000 00	
Boston Harbor Facilities Loan, 1945			
Dec. 1, 1965	\$320,000 00		
June 1, 1966	154,000 00	474,000 00	
Boston Harbor Terminal Facilities Loan, 1941, 1947, Dec. 1, 1965		235,000 00	
Capital Outlay Loan, Act of 1951			
Sept. 1, 1965	700,000 00		
March 1, 1966	1,190,000 00	1,890,000 00	
Capital Outlay Loan, Act of 1952-55			
Aug. 1, 1965	400,000 00		
Nov. 1, 1965	500,000 00		
Apr. 1, 1966	358,000 00	1,258,000 00	
Capital Outlay Loan, Act of 1953-1955, Aug. 1, 1965		270,000 00	
Capital Outlay Loan, Act of 1954-1955			
July 1, 1965	50,000 00		
Aug. 1, 1965	200,000 00		
Oct. 1, 1965	200,000 00		
Nov. 1, 1965	500,000 00		
Feb. 1, 1966	90,000 00		
Apr. 1, 1966	350,000 00		
June 1, 1966	400,000 00	1,790,000 00	
Capital Outlay Loan, Act of 1955			
July 1, 1965	200,000 00		
Oct. 1, 1965	300,000 00		
Nov. 1, 1965	250,000 00		
Feb. 1, 1966	240,000 00		
Apr. 1, 1966	250,000 00		
June 1, 1966	300,000 00	1,540,000 00	
Capital Outlay Loan, Act of 1956			
July 1, 1965	400,000 00		
Oct. 1, 1965	250,000 00		
Feb. 1, 1966	340,000 00		
June 1, 1966	200,000 00	1,190,000 00	
Capital Outlay Loan, Act of 1957			
July 1, 1965	250,000 00		
Oct. 1, 1965	575,000 00		
Dec. 1, 1965	100,000 00		
Feb. 1, 1966	250,000 00		
Apr. 1, 1966	150,000 00	1,325,000 00	
Capital Outlay Loan, Act of 1958			
Oct. 1, 1965	530,000 00		
Nov. 1, 1965	100,000 00		
Dec. 1, 1965	212,000 00		
Apr. 1, 1966	500,000 00		
May 1, 1966	25,000 00	1,367,000 00	
Capital Outlay Loan, Act of 1959			
Oct. 1, 1965	150,000 00		
Nov. 1, 1965	300,000 00		
Dec. 1, 1965	100,000 00		
Apr. 1, 1966	750,000 00		
May 1, 1966	150,000 00		
June 1, 1966	150,000 00	1,600,000 00	
Capital Outlay Loan, Act of 1960			
Oct. 1, 1965	350,000 00		
Nov. 1, 1965	400,000 00		
Feb. 1, 1966	150,000 00		
Apr. 1, 1966	250,000 00		
May 1, 1966	300,000 00		
June 1, 1966	150,000 00	1,600,000 00	

STATEMENT No. 3 — Continued
FUNDED DEBT TRANSACTIONS IN 1965-1966
Direct Debt — Continued

Capital Outlay Loan, Act of 1961			
Oct. 1, 1965	\$300,000 00		
Nov. 1, 1965	350,000 00		
Feb. 1, 1966	150,000 00		
May 1, 1966	250,000 00		
June 1, 1966	550,000 00	\$1,600,000 00	
Capital Outlay Loan, Act of 1962			
Oct. 1, 1965	300,000 00		
Nov. 1, 1965	150,000 00		
Feb. 1, 1966	100,000 00		
May 1, 1966	75,000 00		
June 1, 1966	325,000 00	950,000 00	
Capital Outlay Loan, Act of 1963			
Oct. 1, 1965	200,000 00		
June 1, 1966	500,000 00	700,000 00	
Capital Outlay Loan, Act of 1964			
June 1, 1966		250,000 00	
Castle Island Facilities Loan, Act of 1951, Oct. 1, 1966			
		34,000 00	
Drainage & Flood Control, Act of 1955			
Nov. 1, 1965	25,000 00		
Feb. 1, 1966	100,000 00		
June 1, 1966	125,000 00	250,000 00	
East Boston Terminal Facilities Loan, 1952			
Sept. 1, 1965	78,000 00		
Mar. 1, 1966	89,000 00	167,000 00	
Emergency Capital Outlay Loan, Act of 1957, June 1, 1966			
		225,000 00	
Highway Improvement Loan, Act of 1950			
Sept. 1, 1965	8,000,000 00		
Mar. 1, 1966	4,250,000 00	12,250,000 00	
Highway Improvement Loan, Act of 1952			
July 1, 1965	526,000 00		
May 1, 1966	2,000,000 00		
June 1, 1966	2,400,000 00	4,926,000 00	
Highway Improvement Loan, Act of 1954			
Nov. 1, 1965		4,150,000 00	
Highway Improvement Loan, Act of 1956			
July 1, 1965	1,650,000 00		
Aug. 1, 1965	950,000 00		
Oct. 1, 1965	3,350,000 00		
Dec. 1, 1965	750,000 00		
Feb. 1, 1966	800,000 00		
Apr. 1, 1966	2,200,000 00		
June 1, 1966	300,000 00	10,000,000 00	
Highway Improvement Loan, Act of 1962			
Nov. 1, 1965	750,000 00		
Feb. 1, 1966	500,000 00		
May 1, 1966	400,000 00		
June 1, 1966	600,000 00	2,250,000 00	
Highway Improvement Loan, Act of 1963			
Oct. 1, 1965	1,000,000 00		
June 1, 1966	1,500,000 00	2,500,000 00	
Highway Flood Relief Loan, Act of 1955, Nov 1, 1965			
		750,000 00	
Highway Flood Relief Loan, Act of 1955-1956			
Oct. 1, 1965	175,000 00		
June 1, 1966	75,000 00	250,000 00	
Horseneck Beach Reservation Loan—Land, Act of 1955, Nov 1, 1965			
		45,000 00	
Hurricane Relief Loan, Act of 1954, Nov 1, 1965			
		1,000,000 00	

STATEMENT No. 3—Continued

FUNDED DEBT TRANSACTIONS IN 1965-1966

Direct Debt—Concluded

Lake Quinsigamond State Park Loan, Act of 1955			
Oct. 1, 1965	\$62,000 00		
Nov. 1, 1965	100,000 00	\$162,000 00	
Logan Airport Improvement Loan, Act of 1951			
Sept. 1, 1965		110,000 00	
New Bedford Hurricane Barrier Loan, Act of 1962			
Oct. 1, 1965	60,000 00		
Nov. 1, 1965	63,000 00		
Feb. 1, 1966	60,000 00		
June 1, 1966	30,000 00	213,000 00	
Port of Boston Improvement Loan, Act of 1954			
Oct. 1, 1965		55,000 00	
Salisbury Beach Reservation Loan, Act of 1953			
Oct. 1, 1965		55,000 00	
State Office Building Loan, Act of 1955			
Nov. 1, 1965		8,000 00	
State Office Building Loan, Act of 1960			
Oct. 1, 1965	450,000 00		
Nov. 1, 1965	150,000 00		
Feb. 1, 1966	50,000 00		
Apr. 1, 1966	100,000 00		
May 1, 1966	100,000 00		
June 1, 1966	350,000 00	1,200,000 00	
State Government Center Loan, Act of 1960			
Oct. 1, 1965	250,000 00		
Nov. 1, 1965	150,000 00		
Feb. 1, 1966	50,000 00		
June 1, 1966	100,000 00	550,000 00	
Three Rivers, Massachusetts Local Flood Protection Project Loan, Act of 1962, June 1, 1966		35,000 00	
Veterans Services Fund Loan, Act of 1953			
Nov. 1, 1965	3,000,000 00		
May 1, 1966	1,800,000 00	4,800,000 00	
Veterans Services Fund Loan, Act of 1953-1957			
Oct. 1, 1965	22,000 00		
Feb. 1, 1966	25,000 00		
June 1, 1966	300,000 00	347,000 00	
Worcester Diversion Loan, Act of 1956, June 1, 1966		42,000 00	\$64,821,000 00
Gross Direct Funded Debt, June 30, 1966			\$783,000,000 00

STATEMENT No. 3 — Continued

FUNDED DEBT TRANSACTIONS IN 1965-1966

Contingent Debt

Gross Contingent Funded Debt July 1, 1965 Increased during the year by the following bonds and notes issued:			\$247,176,379 67
Charles River Basin Improvement Loan, Act of 1957 Serial Bonds, interest @ 3.40% due \$60,000 each year, Oct. 1, 1966 to Oct. 1, 1977 . \$65,000 each year, Oct. 1, 1978 to Oct. 1, 1989 .	\$720,000 00 780,000 00	\$1,500,000 00	
Metropolitan District Commission Recreational Loan, Act of 1963 Serial Bonds, interest @ 3.60% due \$50,000 each year, June 1, 1967 to June 1, 1986.		1,000,000 00	
Metropolitan Sewerage Loan, Act of 1962 Serial Bonds, interest @ 3.40% due \$30,000 each year, Oct. 1, 1966 to Oct. 1, 1980 . \$25,000 each year, Oct. 1, 1981 to Oct. 1, 2002 .	450,000 00 550,000 00	1,000,000 00	
Metropolitan District Sewerage Relief Loan, Act of 1962 Serial Bonds, interest @ 3.40% due \$30,000 each year, Oct. 1, 1966 to Oct. 1, 1980 . \$25,000 each year, Oct. 1, 1981 to Oct. 1, 2002 .	450,000 00 550,000 00	1,000,000 00	
Metropolitan Water District Additional Loan, Act of 1961 Serial Bonds, interest @ 3.40% due \$40,000 each year, Oct. 1, 1966 to Oct. 1, 2006 . \$45,000 each year, Oct. 1, 2007 to Oct. 1, 2014 . Serial Bonds, interest @ 3.70% due \$45,000 each year, June 1, 1967 to June 1, 1974. \$40,000 each year, June 1, 1975 to June 1, 2015.	1,640,000 00 360,000 00 360,000 00 1,640,000 00	4,000,000 00	
Metropolitan Water District Additional Loan, Act of 1962 Serial Bonds, interest @ 3.70% due \$40,000 each year, June 1, 1967 to June 1, 2016.		2,000,000 00	
Mystic River Dam Loan, Act of 1963 Serial Bonds, interest @ 3.70% due \$150,000 each year, June 1, 1967 to June 1, 1980 \$140,000 each year, June 1, 1981 to June 1, 1995	2,100,000 00 2,100,000 00	4,200,000 00	
Neponset River Drainage & Flood Control, Act of 1961 Serial Bonds, interest @ 3.30% due \$75,000 each year, Oct. 1, 1966 to Oct. 1, 1985 .		1,500,000 00	
Second Metropolitan Sewerage Loan, Act of 1962 Serial Bonds, interest @ 3.70% due \$50,000 each year, June 1, 1967 to June 1, 2003.		1,850,000 00	
Water Use Development Loan Serial Bonds, interest @ 3.40% due \$85,000 each year, Oct. 1, 1966 to Oct. 1, 1983 . \$90,000 each year, Oct. 1, 1984 to Oct. 1, 1995 .	1,530,000 00 1,080,000 00	2,610,000 00	
Massachusetts Bay Transportation Authority Notes issued @ various interest rates from 2.88% to 2.93% due Nov. 21, 1966 Notes issued @ various interest rates from 3.09% to 3.14% due Nov. 20, 1967	17,683,080 71 6,500,000 00	24,183,080 71	44,843,080 71
			\$292,019,460 38

STATEMENT No. 3 — Continued
FUNDED DEBT TRANSACTIONS IN 1965-1966
Contingent Debt — Continued

Decreased during the year by the maturity of loans as follows:				
Cambridge Subway Loan, May 1, 1966				\$229,000 00
Cambridge Subway Improvement Loan, May 1, 1966				2,000 00
Cambridge Subway Station Loan, May 1, 1966				5,000 00
Charles River Basin Improvement Loan, Act of 1957				
Dec. 1, 1965	\$20,000 00			
Apr. 1, 1966	20,000 00			40,000 00
Charles River Flood Control, Act of 1955				
Feb. 1, 1966	15,000 00			
June 1, 1966	35,000 00			50,000 00
Charles River Flood Control, Act of 1961, Nov. 1, 1965				25,000 00
Metropolitan District Erosion Loan, Act of 1956				
Dec. 1, 1965	17,000 00			
Apr. 1, 1966	17,000 00			
June 1, 1966	34,000 00			68,000 00
Metropolitan District Commission Recreational Loan, Act of 1955				50,000 00
June 1, 1966				
Metropolitan District Commission Recreational Loan, Act of 1957				
Dec. 1, 1965	92,000 00			
Apr. 1, 1966	105,000 00			
June 1, 1966	50,000 00			247,000 00
Metropolitan District Commission Recreational Loan, Act of 1959				
Oct. 1, 1965	84,000 00			
Dec. 1, 1965	66,000 00			
Apr. 1, 1966	93,000 00			243,000 00
Metropolitan District Commission Recreational Loan, Act of 1962				
May 1, 1966	50,000 00			
June 1, 1966	60,000 00			110,000 00
Metropolitan District Commission Recreational Loan, Act of 1963				50,000 00
June 1, 1966				
Metropolitan Sewerage Loan, North System				
Sept. 1, 1966	47,000 00			
Mar. 1, 1966	25,000 00			
May 1, 1966	70,000 00			142,000 00
Metropolitan Sewerage Loan, South System				
Aug. 1, 1965	183,000 00			
Sept. 1, 1965	222,000 00			
Mar. 1, 1966	75,000 00			
May 1, 1966	100,000 00			580,000 00
Metropolitan Sewerage Construction Loan, Hingham, Aug. 1, 1965				25,000 00
Metropolitan District Park Loan, Act of 1961				
Oct. 1, 1965	100,000 00			
Nov. 1, 1965	50,000 00			
Apr. 1, 1966	25,000 00			
May 1, 1966	50,000 00			225,000 00
Metropolitan District Sewerage Loan, Act of 1951 (Chap. 527)				67,000 00
May 1, 1966				
Metropolitan District Sewerage Loan, Act of 1951 (Chap. 645)				
Sept. 1, 1965	470,000 00			
Dec. 1, 1965	36,000 00			
Feb. 1, 1966	83,000 00			
Apr. 1, 1966	81,000 00			
June 1, 1966	108,000 00			778,000 00

STATEMENT No. 3 — *Continued*

FUNDED DEBT TRANSACTIONS IN 1965-1966

Contingent Debt — Continued

Metropolitan District Sewerage Second Loan, Act of 1951		
Aug. 1, 1965	\$15,000 00	
May 1, 1966	58,000 00	\$73,000 00
Metropolitan Sewerage Loan, North District, Act of 1951		
May 1, 1966		37,000 00
Metropolitan District Sewerage Loan, Act of 1949 (Chap. 606)		
Aug. 1, 1965	199,000 00	
Dec. 1, 1965	43,000 00	
Feb. 1, 1966	233,000 00	
Apr. 1, 1966	94,000 00	
June 1, 1966	267,000 00	836,000 00
Metropolitan District Sewerage Loan, Act of 1953 (Chap. 642)		
May 1, 1966		33,000 00
Metropolitan District Sewerage Loan, Act of 1954 (Chap. 399)		
Feb. 1, 1966		33,000 00
Metropolitan District Sewerage Loan, Act of 1954 (Chap. 580)		
Aug. 1, 1965		18,000 00
Metropolitan District Sewerage Loan, North System, Act of 1954 (Chap. 452)		
Aug. 1, 1965	13,000 00	
Feb. 1, 1966	12,000 00	25,000 00
Metropolitan District Sewerage Loan, Act of 1955 (Chap. 410)		
Aug. 1, 1965	25,000 00	
Feb. 1, 1966	17,000 00	42,000 00
Metropolitan District Sewerage Loan, Act of 1955 (Chap. 551)		
Aug. 1, 1965		33,000 00
Metropolitan District Sewerage Loan, Act of 1957 (Chap. 710)		
Feb. 1, 1966		33,000 00
Metropolitan District Sewerage Loan, Act of 1957 (Chap. 764)		
Feb. 1, 1966		17,000 00
Metropolitan District Sewerage Loan, North System, Act of 1958		
Feb. 1, 1966		5,000 00
Metropolitan Sewerage Loan, Act of 1961		
Oct. 1, 1965	60,000 00	
Nov. 1, 1965	228,000 00	
Feb. 1, 1966	75,000 00	
May 1, 1966	200,000 00	
June 1, 1966	80,000 00	643,000 00
Metropolitan Sewerage Loan, Act of 1962		
Oct. 1, 1965		45,000 00
Metropolitan District Sewerage Relief Loan, Act of 1961		
Oct. 1, 1965	40,000 00	
Nov. 1, 1965	25,000 00	
Feb. 1, 1966	25,000 00	
June 1, 1966	40,000 00	130,000 00
Metropolitan District Sewerage Relief Loan, Act of 1962		
June 1, 1966		25,000 00
Neponset River Drainage & Flood Control, Act of 1955		
Aug. 1, 1965	50,000 00	
Dec. 1, 1965	8,000 00	
Feb. 1, 1966	25,000 00	
May 1, 1966	20,000 00	103,000 00

STATEMENT No. 3 — Concluded
FUNDED DEBT TRANSACTIONS IN 1965-1966
Contingent Debt — Concluded

Neponset River Drainage & Flood Control, Act of 1961			
Nov. 1, 1965		\$25,000 00	
North Metropolitan Sewerage Loan, Act of 1955			
Aug. 1, 1965	\$60,000 00		
June 1, 1966	32,000 00	92,000 00	
Second Metropolitan Sewerage Loan, Act of 1962			
Oct. 1, 1965		95,000 00	
Metropolitan Additional Water Loan			
July 1, 1965	1,015,000 00		
Jan. 1, 1966	631,000 00	1,646,000 00	
Metropolitan Water District Additional Loan, Act of 1956			
Oct. 1, 1965	94,000 00		
Nov. 1, 1965	55,000 00		
Dec. 1, 1965	81,000 00		
Feb. 1, 1966	29,000 00		
Apr. 1, 1966	152,000 00	411,000 00	
Metropolitan Water District Additional Loan, Act of 1961			
Nov. 1, 1965	20,000 00		
Feb. 1, 1966	20,000 00		
June 1, 1966	80,000 00	120,000 00	
Metropolitan District Water Loan, Act of 1950			
Aug. 1, 1965	112,000 00		
Sept. 1, 1965	50,000 00		
Nov. 1, 1965	55,000 00		
Mar. 1, 1966	170,000 00	387,000 00	
Metropolitan District Water Loan, Act of 1952			
July 1, 1965	40,000 00		
Nov. 1, 1965	15,000 00		
June 1, 1966	100,000 00	155,000 00	
Water Use Development Loan			
Oct. 1, 1965	1,492,000 00		
Nov. 1, 1965	88,000 00		
Feb. 1, 1966	290,000 00		
Apr. 1, 1966	158,000 00		
May 1, 1966	182,000 00		
June 1, 1966	233,000 00	2,443,000 00	
Metropolitan District Water Main Loan, Act of 1949, May 1, 1966			
		110,000 00	
Metropolitan District Water Main Loan, Act of 1954			
Aug. 1, 1965	34,000 00		
Nov. 1, 1965	19,000 00	53,000 00	
Metropolitan District Water Main Loan, Act of 1957			
Feb. 1, 1966	52,000 00		
June 1, 1966	24,000 00	76,000 00	
Metropolitan District Water Main Loan, Act of 1959			
Dec. 1, 1965	17,000 00		
Apr. 1, 1966	17,000 00		
June 1, 1966	15,000 00	49,000 00	
Mystic River Dam Loan, Act of 1957			
Oct. 1, 1965	80,000 00		
Nov. 1, 1965	35,000 00		
Dec. 1, 1965	8,000 00		
Feb. 1, 1966	70,000 00		
June 1, 1966	35,000 00	228,000 00	
Mystic River Dam Loan, Act of 1963			
Oct. 1, 1965		160,000 00	
Clinton Sewerage Loan, Act of 1954, Oct. 1, 1965 .		22,000 00	
Metropolitan Transit Authority, Nov. 19, 1965 .		12,022,379 67	\$23,161,379 67
Gross Contingent Funded Debt, June 30, 1966 .			\$268,858,080 71

STATEMENT No. 4
FUNDED DEBT LOANS AND SINKING FUNDS, JUNE 30, 1966
Direct Debt

22

FUNDED DEBT LOANS	GROSS DEBT	SINKING FUNDS	NET DEBT
August Flood Relief Loan, Act of 1955	\$2,500,000 00	—	\$2,500,000 00
August & October Flood Relief Loan, Act of 1955-1956	1,736,000 00	—	1,736,000 00
Boston Harbor Facilities Loan, 1945	1,142,000 00	—	1,142,000 00
Boston Harbor Terminal Facilities Loan, 1941, 1947	860,000 00	—	860,000 00
Capital Outlay Loan, Act of 1951	6,210,000 00	—	6,210,000 00
Capital Outlay Loan, Act of 1955	18,420,000 00	—	18,420,000 00
Capital Outlay Loan, Act of 1956	15,020,000 00	—	15,020,000 00
Capital Outlay Loan, Act of 1957	18,500,000 00	—	18,500,000 00
Capital Outlay Loan, Act of 1958	20,805,000 00	—	20,805,000 00
Capital Outlay Loan, Act of 1959	25,800,000 00	—	25,800,000 00
Capital Outlay Loan, Act of 1960	29,650,000 00	—	29,650,000 00
Capital Outlay Loan, Act of 1961	35,100,000 00	—	35,100,000 00
Capital Outlay Loan, Act of 1962	24,625,000 00	—	24,625,000 00
Capital Outlay Loan, Act of 1963	19,300,000 00	—	19,300,000 00
Capital Outlay Loan, Act of 1964	8,750,000 00	—	8,750,000 00
Capital Outlay Loan, Act of 1965	1,000,000 00	—	1,000,000 00
Capital Outlay Loan, Act of 1952-1955	13,338,000 00	—	13,338,000 00
Capital Outlay Loan, Act of 1953-1955	2,945,000 00	—	2,945,000 00
Capital Outlay Loan, Act of 1954-1955	20,570,000 00	—	20,570,000 00
Castle Island Facilities Loan, Act of 1951	816,000 00	—	816,000 00
Drainage & Flood Control, Act of 1955	8,075,000 00	—	8,075,000 00
Chicopee Falls Flood Protection Loan, Act of 1962	525,000 00	—	525,000 00
East Boston Terminal Facilities Loan, Act of 1952	3,904,000 00	—	3,904,000 00
Emergency Capital Outlay Loan, Act of 1957	2,700,000 00	—	2,700,000 00
Highway Flood Relief Loan, Act of 1955	7,500,000 00	—	7,500,000 00
Highway Flood Relief Loan, Act of 1955-1956	3,000,000 00	—	3,000,000 00
Highway Improvement Loan, Act of 1950	22,750,000 00	—	22,750,000 00
Highway Improvement Loan, Act of 1952	131,118,000 00	—	131,118,000 00
Highway Improvement Loan, Act of 1954	41,500,000 00	—	41,500,000 00
Highway Improvement Loan, Act of 1956	137,200,000 00	—	137,200,000 00
Highway Improvement Loan, Act of 1962	40,100,000 00	—	40,100,000 00
Highway Improvement Loan, Act of 1963	47,500,000 00	—	47,500,000 00
Highway Improvement Loan, Act of 1965	15,000,000 00	—	15,000,000 00
Horseneck Beach Reservation Loan, Act of 1955 — Land	845,000 00	—	845,000 00
Lake Quinsigamond State Park Loan, Act of 1955	348,000 00	—	348,000 00
Logan Airport Improvement Loan, Act of 1951	1,180,000 00	—	1,180,000 00
New Bedford Hurricane Barrier Loan, Act of 1962	6,601,000 00	—	6,601,000 00
Outdoor Recreation Capital Outlay Loan, Act of 1964	2,000,000 00	—	2,000,000 00
Port of Boston Improvement Loan, Act of 1954	495,000 00	—	495,000 00
Prisons and Hospitals Loan	219,000 00	—	219,000 00
Salisbury Beach Reservation Loan, Act of 1953	385,000 00	—	385,000 00
Sinking Fund Refinancing Loan	3,296,000 00	\$7,173,841 18	—3,877,841 18
State Government Center Loan, Act of 1960	10,150,000 00	—	10,150,000 00
State Office Building Loan, Act of 1955	40,000 00	—	40,000 00
State Office Building Loan, Act of 1960	23,850,000 00	—	23,850,000 00
South Bay, Roxbury Canal and Dorchester Brook Improvement Loan, Act of 1962	4,000,000 00	—	4,000,000 00
Three Rivers, Massachusetts, Local Flood Protection Project Loan, Act of 1962	455,000 00	—	455,000 00
Veterans Services Fund Loan, Act of 1953-1957	763,000 00	—	763,000 00
Worcester Diversion Loan, Act of 1956	414,000 00	—	414,000 00
	\$783,000,000 00	\$7,173,841 18	\$775,826,158 82

P.D. 5

STATEMENT No. 4 — *Continued*
 FUNDED DEBT LOANS AND SINKING FUNDS, JUNE 30, 1966
Contingent Debt

FUNDED DEBT LOANS	GROSS DEBT	SINKING FUNDS	NET DEBT
Cambridge Subway Loan	\$2,880,000 00	—	\$2,880,000 00
Cambridge Subway Improvement Loan	12,000 00	—	12,000 00
Cambridge Subway Station Loan	75,000 00	—	75,000 00
Charles River Basin Improvement Loan, Act of 1957	2,500,000 00	—	2,500,000 00
Charles River Flood Control, Act of 1955	615,000 00	—	615,000 00
Charles River Flood Control, Act of 1961	450,000 00	—	450,000 00
Massachusetts Bay Transportation Authority	24,183,080 71	—	24,183,080 71
Metropolitan District Beach Erosion Loan, Act of 1956	1,558,000 00	—	1,558,000 00
Metropolitan District Commission Recreational Loan, Act of 1955	600,000 00	—	600,000 00
Metropolitan District Commission Recreational Loan, Act of 1957	3,365,000 00	—	3,365,000 00
Metropolitan District Commission Recreational Loan, Act of 1959	3,404,000 00	—	3,404,000 00
Metropolitan District Commission Recreational Loan, Act of 1962	1,870,000 00	—	1,870,000 00
Metropolitan District Commission Recreational Loan, Act of 1963	1,950,000 00	—	1,950,000 00
Metropolitan District Park Loan, Act of 1961	3,800,000 00	—	3,800,000 00
Metropolitan District Sewerage Loan, Act of 1949 (Chap. 606)	18,590,000 00	—	18,590,000 00
Metropolitan District Sewerage Loan, Act of 1951 (Chap. 527)	1,263,000 00	—	1,263,000 00
Metropolitan District Sewerage Second Loan, Act of 1951	1,417,000 00	—	1,417,000 00
Metropolitan District Sewerage Loan, Act of 1953 (Chap. 642)	627,000 00	—	627,000 00
Metropolitan District Sewerage Loan, Act of 1954 (Chap. 399)	769,000 00	—	769,000 00
Metropolitan District Sewerage Loan, North System, Act of 1954 (Chap. 452)	549,000 00	—	549,000 00
Metropolitan District Sewerage Loan, Act of 1954 (Chap. 580)	388,000 00	—	388,000 00
Metropolitan District Sewerage Loan, Act of 1955 (Chap. 410)	906,000 00	—	906,000 00
Metropolitan District Sewerage Loan, Act of 1955 (Chap. 551)	703,000 00	—	703,000 00
Metropolitan District Sewerage Loan, Act of 1957 (Chap. 710)	769,000 00	—	769,000 00
Metropolitan District Sewerage Loan, Act of 1957 (Chap. 764)	381,000 00	—	381,000 00
Metropolitan District Sewerage Loan, North System, Act of 1958	115,000 00	—	115,000 00
Metropolitan District Sewerage Relief Loan, Act of 1961	4,680,000 00	—	4,680,000 00
Metropolitan District Sewerage Relief Loan, Act of 1962	1,925,000 00	—	1,925,000 00
Metropolitan Sewerage Construction Loan, Hingham	25,000 00	—	25,000 00
Metropolitan Sewerage Loan, Act of 1951 (Chap. 645)	19,214,000 00	—	19,214,000 00
Metropolitan Sewerage Loan, North District, Act of 1951	693,000 00	—	693,000 00
Metropolitan Sewerage Loan, North System, Act of 1945	815,000 00	—	815,000 00
Metropolitan Sewerage Loan, South System, Act of 1945	3,528,000 00	—	3,528,000 00
Metropolitan Sewerage Loan, Act of 1961	23,181,000 00	—	23,181,000 00
Metropolitan Sewerage Loan, Act of 1962	2,665,000 00	—	2,665,000 00
Metropolitan Additional Water Loan	11,418,000 00	—	11,418,000 00
Metropolitan District Water Loan, Act of 1950	10,146,000 00	—	10,146,000 00
Metropolitan District Water Loan, Act of 1952	5,380,000 00	—	5,380,000 00

STATEMENT No. 4 — Concluded
FUNDED DEBT LOANS AND SINKING FUNDS, JUNE 30, 1966
Contingent Debt — Continued

FUNDED DEBT LOANS	GROSS DEBT	SINKING FUNDS	NET DEBT
Metropolitan District Water Main Loan, Act of 1949	\$1,650,000 00	—	\$1,650,000 00
Metropolitan District Water Main Loan, Act of 1954	1,004,000 00	—	1,004,000 00
Metropolitan District Water Main Loan, Act of 1957	1,644,000 00	—	1,644,000 00
Metropolitan District Water Main Loan, Act of 1959	1,250,000 00	—	1,250,000 00
Metropolitan Water District Additional Loan, Act of 1956	18,091,000 00	—	18,091,000 00
Metropolitan Water District Additional Loan, Act of 1961	9,820,000 00	—	9,820,000 00
Metropolitan Water District Additional Loan, Act of 1962	2,000,000 00	—	2,000,000 00
Metropolitan Water Use Development Loan	52,546,000 00	—	52,546,000 00
Metropolitan Water District: Clinton Sewage Loan, Act of 1954	408,000 00	—	408,000 00
Mystic River Dam Loan, Act of 1957	5,490,000 00	—	5,490,000 00
Mystic River Dam Loan, Act of 1963	8,840,000 00	—	8,840,000 00
Neponset River Drainage & Flood Control, Act of 1955	1,267,000 00	—	1,267,000 00
Neponset River Drainage & Flood Control, Act of 1961	1,950,000 00	—	1,950,000 00
North Metropolitan Sewerage Loan, Act of 1955	124,000 00	—	124,000 00
Second Metropolitan Sewerage Loan, Act of 1962	5,365,000 00	—	5,365,000 00
Recapitulation:	\$268,858,080 71	—	\$268,858,080 71
Direct Debt	\$783,000,000 00	\$7,173,841 18	\$775,826,158 82
Contingent Debt	268,858,080 71	—	268,858,080 71
	\$1,051,858,080 71	\$7,173,841 18	\$1,044,684,239 53

STATEMENT No. 5
FUNDED DEBT IN DETAIL AND ANNUAL INTEREST
DIRECT DEBT

LOANS AND AMOUNTS	Total	Interest, 1966-67
August Flood Relief Loan, Act of 1955		
<i>Two and Three-tenths Per Cent</i>		
Issued 1955, due Nov. 1, 1966 to Nov. 1, 1975 \$250,000 each year	\$2,500,000 00	\$54,625 00
August and October Flood Relief Loan, Act of 1955-1956		
<i>Three and One-half Per Cent</i>		
Issued 1957, due Oct. 1, 1966 to Oct. 1, 1974 \$158,000 each year	\$1,422,000 00	
1957, due Oct. 1, 1975 to Oct. 1, 1976 \$157,000 each year	314,000 00	57,995 00
Boston Harbor Facilities Loan — 1945		
<i>One and One-quarter Per Cent</i>		
Issued 1946, due Dec. 1, 1966 \$75,000 each year	\$75,000 00	
<i>One and Three-tenths Per Cent</i>		
Issued 1950, due June 1, 1967 to June 1, 1970 \$30,000 each year	120,000 00	
<i>One and One-half Per Cent</i>		
Issued 1947, due June 1, 1967 \$105,000 each year	105,000 00	
1948, due Dec. 1, 1966 to Dec. 1, 1968 \$70,000 each year	210,000 00	
<i>One and Six-tenths Per Cent</i>		
Issued 1949, due Dec. 1, 1966 to Dec. 1, 1968 \$175,000 each year	525,000 00	
1952, due June 1, 1967 to June 1, 1972 \$12,000 each year	72,000 00	
<i>One and Seven-tenths Per Cent</i>		
Issues 1951, due June 1, 1967 to June 1, 1971 \$7,000 each year	35,000 00	14,975 75
Boston Harbor Terminal Facilities Loan — 1941, 1947		
<i>One and Three-tenths Per Cent</i>		
Issued 1950, due Dec. 1, 1966 to Dec. 1, 1969 \$155,000 each year	\$620,000 00	
<i>One and One-half Per Cent</i>		
Issued 1948, due Dec. 1, 1966 to Dec. 1, 1968 \$80,000 each year	240,000 00	10,052 50
Capital Outlay Loan, Act of 1951		
<i>One and Seven-tenths Per Cent</i>		
Issued 1954, due March 1, 1967 to March 1, 1970 \$740,000 each year	\$2,960,000 00	
<i>One and Nine-tenths Per Cent</i>		
Issued 1953, due March 1, 1967 \$450,000 each year	450,000 00	
<i>Two Per Cent</i>		
Issued 1953, due Sept. 1, 1966 to Sept. 1, 1969 \$700,000 each year	2,800,000 00	107,870 00

DIRECT DEBT

LOANS AND AMOUNTS	Total	Interest, 1966-67
Capital Outlay Loan, Act of 1952-55		
<i>Two and Three-tenths Per Cent</i> Issued 1955, due Nov. 1, 1966 to Nov. 1, 1975 \$500,000 each year \$5,000,000 00		
<i>Two and One-half Per Cent</i> Issued 1956, due Aug. 1, 1966 to Aug. 1, 1976 \$400,000 each year 4,400,000 00		
<i>Three and One-tenth Per Cent</i> Issued 1957, due April 1, 1967 to April 1, 1977 \$358,000 each year 3,938,000 00	\$13,338,000 00	\$336,328 00
Capital Outlay Loan, Act of 1953-55		
<i>Two and One-half Per Cent</i> Issued 1956, due Aug. 1, 1966 to Aug. 1, 1975 \$270,000 each year \$2,700,000 00 1956, due Aug. 1, 1976 245,000 00	2,945,000 00	70,250 00
Capital Outlay Loan, Act of 1954-55		
<i>Two and One-half Per Cent</i> Issued 1956, due Aug. 1, 1966 to Aug. 1, 1976 \$200,000 each year \$2,200,000 00		
<i>Two and Nine-tenths Per Cent</i> Issued 1956, due Nov. 1, 1966 to Nov. 1, 1976 \$500,000 each year 5,500,000 00		
<i>Three Per Cent</i> Issued 1958, due June 1, 1967 to June 1, 1978 \$400,000 each year 4,800,000 00		
<i>Three and One-tenth Per Cent</i> Issued 1957, due April 1, 1967 to April 1, 1977 \$350,000 each year 3,850,000 00		
<i>Three and One-half Per Cent</i> Issued 1957, due Oct. 1, 1966 to Oct. 1, 1977 \$200,000 each year 2,400,000 00		
<i>Three and One-half Per Cent</i> Issued 1958, due July 1, 1966 to July 1, 1978 \$50,000 each year 650,000 00		
<i>Three and One-half Per Cent</i> Issued 1959, due Feb. 1, 1967 to Feb. 1, 1979 \$90,000 each year 1,170,000 00	20,570,000 00	611,425 00
Capital Outlay Loan, Act of 1955		
<i>Two and Nine-tenths Per Cent</i> Issued 1956, due Nov. 1, 1966 to Nov. 1, 1976 \$250,000 each year \$2,750,000 00		
<i>Three Per Cent</i> Issued 1958, due June 1, 1967 to June 1, 1978 \$300,000 each year 3,600,000 00		
<i>Three and One-tenth Per Cent</i> Issued 1957, due April 1, 1967 to April 1, 1977 \$250,000 each year 2,750,000 00		
<i>Three and One-half Per Cent</i> Issued 1957, due Oct. 1, 1966 to Oct. 1, 1977 \$300,000 each year 3,600,000 00		
<i>Three and One-half Per Cent</i> Issued 1958, due July 1, 1966 to July 1, 1978 \$200,000 each year 2,600,000 00		
<i>Three and One-half Per Cent</i> Issued 1959, due Feb. 1, 1967 to Feb. 1, 1979 \$240,000 each year 3,120,000 00	18,420,000 00	586,825 00

DIRECT DEBT

LOANS AND AMOUNTS		Total	Interest, 1966-67
Capital Outlay Loan, Act of 1956			
<i>Three Per Cent</i>			
Issued 1958, due June 1, 1967 to June 1, 1978			
\$200,000 each year	\$2,400,000 00		
<i>Three and One-half Per Cent</i>			
Issued 1957, due Oct. 1, 1966 to Oct. 1, 1977			
\$250,000 each year	3,000,000 00		
<i>Three and One-half Per Cent</i>			
Issued 1958, due July 1, 1966 to July 1, 1978			
\$400,000 each year	5,200,000 00		
<i>Three and One-half Per Cent</i>			
Issued 1959, due Feb. 1, 1967 to Feb. 1, 1979			
\$340,000 each year	4,420,000 00	\$15,020,000 00	\$502,325 00
Capital Outlay Loan, Act of 1957			
<i>Three and One-tenth Per Cent</i>			
Issued 1960, due Dec. 1, 1966 to Dec. 1, 1980			
\$100,000 each year	\$1,500,000 00		
1962, due April 1, 1967 to April 1, 1982			
\$50,000 each year	800,000 00		
<i>Three and Three-tenths Per Cent</i>			
Issued 1961, due Oct. 1, 1966 to Oct. 1, 1981			
\$75,000 each year	1,200,000 00		
<i>Three and One-half Per Cent</i>			
Issued 1958, due July 1, 1966 to July 1, 1978			
\$250,000 each year	3,250,000 00		
1959, due Feb. 1, 1967 to Feb. 1, 1979			
\$250,000 each year	3,250,000 00		
1959, due Oct. 1, 1966 to Oct. 1, 1979			
\$500,000 each year	7,000,000 00		
1961, due April 1, 1967 to April 1, 1981			
\$100,000 each year	1,500,000 00	18,500,000 00	619,987 50
Capital Outlay Loan, Act of 1958			
<i>Two and Eight-tenths Per Cent</i>			
Issued 1963, due May 1, 1967 to May 1, 1983			
\$25,000 each year	\$425,000 00		
<i>Three Per Cent</i>			
Issued 1962, due Nov. 1, 1966 to Nov. 1, 1982			
\$50,000 each year	850,000 00		
<i>Three and One-tenth Per Cent</i>			
Issued 1960, due Dec. 1, 1966 to Dec. 1, 1970			
\$212,000 each year	1,060,000 00		
1960, due Dec. 1, 1971 to Dec. 1, 1980			
\$213,000 each year	2,130,000 00		
1962, due April 1, 1967 to April 1, 1982			
\$100,000 each year	1,600,000 00		
1963, due Nov. 1, 1966 to Nov. 1, 1983			
\$50,000 each year	900,000 00		
<i>Three and Two-tenths Per Cent</i>			
Issued 1964, due Oct. 1, 1966 to Oct. 1, 1983			
\$55,000 each year	990,000 00		
<i>Three and Three-tenths Per Cent</i>			
Issued 1961, due Oct. 1, 1966 to Oct. 1, 1981			
\$100,000 each year	1,600,000 00		
<i>Three and One-half Per Cent</i>			
Issued 1959, due Oct. 1, 1966 to Oct. 1, 1979			
\$375,000 each year	5,250,000 00		
1961, due April 1, 1967 to April 1, 1981			
\$400,000 each year	6,000,000 00	20,805,000 00	678,116 50
Capital Outlay Loan, Act of 1959			
<i>Two and Eight-tenths Per Cent</i>			
Issued 1963, due May 1, 1967 to May 1, 1983			
\$150,000 each year	\$2,550,000 00		

DIRECT DEBT

LOANS AND AMOUNTS		Total	Interest, 1966-67
<i>Three Per Cent</i>			
Issued 1962, due Nov. 1, 1966 to Nov. 1, 1982			
\$250,000 each year	\$4,250,000 00		
<i>Three and One-tenth Per Cent</i>			
Issued 1960, due Dec. 1, 1966 to Dec. 1, 1980			
\$100,000 each year	1,500,000 00		
1962, due April 1, 1967 to April 1, 1982			
\$250,000 each year	4,000,000 00		
1963, due Nov. 1, 1966 to Nov. 1, 1983			
\$50,000 each year	900,000 00		
<i>Three and Three-tenths Per Cent</i>			
Issued 1961, due Oct. 1, 1966 to Oct. 1, 1981			
\$150,000 each year	2,400,000 00		
<i>Three and One-quarter Per Cent</i>			
Issued 1964, due June 1, 1967 to June 1, 1984			
\$150,000 each year	2,700,000 00		
<i>Three and One-half Per Cent</i>			
Issued 1961, due April 1, 1967 to April 1, 1981			
\$500,000 each year	7,500,000 00	\$25,800,000 00	\$818,200 00
Capital Outlay Loan, Act of 1960			
<i>Two and Eight-tenths Per Cent</i>			
Issued 1963, due May 1, 1967 to May 1, 1983			
\$300,000 each year	\$5,100,000 00		
<i>Three Per Cent</i>			
Issued 1962, due Nov. 1, 1966 to Nov. 1, 1982			
\$250,000 each year	4,250,000 00		
<i>Three and One-tenth Per Cent</i>			
Issued 1962, due April 1, 1967 to April 1, 1982			
\$250,000 each year	4,000,000 00		
1963, due Nov. 1, 1966 to Nov. 1, 1983			
\$150,000 each year	2,700,000 00		
1964, due Feb. 1, 1967 to Feb. 1, 1984			
\$150,000 each year	2,700,000 00		
<i>Three and Two-tenths Per Cent</i>			
Issued 1964, due Oct. 1, 1966 to Oct. 1, 1984			
\$200,000 each year	3,800,000 00		
<i>Three and Three-tenths Per Cent</i>			
Issued 1961, due Oct. 1, 1966 to Oct. 1, 1981			
\$150,000 each year	2,400,000 00		
1965, due Oct. 1, 1966 to Oct. 1, 1985			
\$100,000 each year	2,000,000 00		
<i>Three and One-quarter Per Cent</i>			
Issued 1964, due June 1, 1967 to June 1, 1984			
\$150,000 each year	2,700,000 00	29,650,000 00	902,850 00
Capital Outlay Loan, Act of 1961			
<i>Two and Eight-tenths Per Cent</i>			
Issued 1963, due May 1, 1967 to May 1, 1983			
\$250,000 each year	\$4,250,000 00		
<i>Three Per Cent</i>			
Issued 1962, due Nov. 1, 1966 to Nov. 1, 1982			
\$150,000 each year	2,550,000 00		
<i>Three and One-tenth Per Cent</i>			
Issued 1963, due Nov. 1, 1966 to Nov. 1, 1983			
\$200,000 each year	3,600,000 00		
1964, due Feb. 1, 1967 to Feb. 1, 1984			
\$150,000 each year	2,700,000 00		
<i>Three and Two-tenths Per Cent</i>			
Issued 1964, due Oct. 1, 1966 to Oct. 1, 1984			
\$300,000 each year	5,700,000 00		
1965, due Oct. 1, 1966 to Oct. 1, 1985			
\$200,000 each year	4,000,000 00		
<i>Three and One-quarter Per Cent</i>			
Issued 1964, due June 1, 1967 to June 1, 1984			
\$150,000 each year	2,700,000 00		

DIRECT DEBT

LOANS AND AMOUNTS	Total	Interest, 1966-67
<i>Three and Six-tenths Per Cent</i>		
Issued 1965, due June 1, 1967 to June 1, 1985		
\$400,000 each year	\$7,600,000 00	
1966, due June 1, 1967 to June 1, 1986		
\$100,000 each year	2,000,000 00	
	\$35,100,000 00	\$1,125,100 00
Capital Outlay Loan, Act of 1962		
<i>Two and Eight-tenths Per Cent</i>		
Issued 1963, due May 1, 1967 to May 1, 1983		
\$75,000 each year	\$1,275,000 00	
<i>Three and One-tenth Per Cent</i>		
Issued 1963, due Nov. 1, 1966 to Nov. 1, 1983		
\$150,000 each year	2,700,000 00	
1964, due Feb. 1, 1967 to Feb. 1, 1984		
\$100,000 each year	1,800,000 00	
<i>Three and Two-tenths Per Cent</i>		
Issued 1964, due Oct. 1, 1966 to Oct. 1, 1984		
\$300,000 each year	5,700,000 00	
<i>Three and One-quarter Per Cent</i>		
Issued 1964, due June 1, 1967 to June 1, 1984		
\$25,000 each year	450,000 00	
<i>Three and Three-tenths Per Cent</i>		
Issued 1965, due Oct. 1, 1966 to Oct. 1, 1985		
\$250,000 each year	5,000,000 00	
<i>Three and Six-tenths Per Cent</i>		
Issued 1965, due June 1, 1967 to June 1, 1985		
\$300,000 each year	5,700,000 00	
1966, due June 1, 1967 to June 1, 1986		
\$100,000 each year	2,000,000 00	
	24,625,000 00	803,175 00
Capital Outlay Loan, Act of 1963		
<i>Three and Two-tenths Per Cent</i>		
Issued 1964, due Oct. 1, 1966 to Oct. 1, 1984		
\$200,000 each year	\$3,800,000 00	
<i>Three and Three-tenths Per Cent</i>		
Issued 1965, due Oct. 1, 1966 to Oct. 1, 1985		
\$200,000 each year	4,000,000 00	
<i>Three and Six-tenths Per Cent</i>		
Issued 1965, due June 1, 1967 to June 1, 1985		
\$500,000 each year	9,500,000 00	
1966, due June 1, 1967 to June 1, 1986		
\$100,000 each year	2,000,000 00	
	19,300,000 00	661,100 00
Capital Outlay Loan, Act of 1964		
<i>Three and Three-tenths Per Cent</i>		
Issued 1965, due Oct. 1, 1966 to Oct. 1, 1985		
\$150,000 each year	\$3,000,000 00	
<i>Three and Six-tenths Per Cent</i>		
Issued 1965, due June 1, 1967 to June 1, 1985		
\$250,000 each year	4,750,000 00	
1966, due June 1, 1967 to June 1, 1986		
\$50,000 each year	1,000,000 00	
	8,750,000 00	303,525 00
Capital Outlay Loan, Act of 1965		
<i>Three and Six-tenths Per Cent</i>		
Issued 1966, due June 1, 1967 to June 1, 1986		
\$50,000 each year	1,000,000 00	36,000 00
Castle Island Facilities Loan, Act of 1951		
<i>One and Three-quarters Per Cent</i>		
Issued 1954, due Oct. 1, 1966 to Oct. 1, 1989		
\$34,000 each year	816,000 00	13,982 50

DIRECT DEBT

LOANS AND AMOUNTS		Total	Interest, 1966-67
Chicopee Falls Flood Protection Loan, Act of 1962			
<i>Three and Three-tenths Per Cent</i>			
Issued 1965, due Oct. 1, 1966 to Oct. 1, 1970			
\$50,000 each year	\$250,000 00		
1965, due Oct. 1, 1971 to Oct. 1, 1975			
\$55,000 each year	275,000 00	\$525,000 00	\$16,500 00
Drainage and Flood Control, Act of 1955			
<i>Two and Nine-tenths Per Cent</i>			
Issued 1956, due Nov. 1, 1966 to Nov. 1, 1996			
\$25,000 each year	\$775,000 00		
<i>Three Per Cent</i>			
Issued 1958, due June 1, 1967 to June 1, 1998			
\$125,000 each year	4,000,000 00		
<i>Three and One-half Per Cent</i>			
Issued 1959, due Feb. 1, 1967 to Feb. 1, 1999			
\$100,000 each year	3,300,000 00	8,075,000 00	257,612 50
East Boston Terminal Facilities Loan, Act of 1952			
<i>One and Three-quarters Per Cent</i>			
Issued 1954, due Sept. 1, 1966 to Sept. 1, 1989			
\$78,000 each year	\$1,872,000 00		
<i>Two and One-quarter Per Cent</i>			
Issued 1954, due March 1, 1967 to March 1, 1974			
\$89,000 each year	712,000 00		
1954, due March 1, 1975 to March 1, 1989			
\$88,000 each year	1,320,000 00	3,904,000 00	77,797 50
Emergency Capital Outlay Loan, Act of 1957			
<i>Three Per Cent</i>			
Issued 1958, due June 1, 1967 to June 1, 1978			
\$225,000 each year		2,700,000 00	81,000 00
Highway Flood Relief Loan, Act of 1955			
<i>Two and Three-tenths Per Cent</i>			
Issued 1955, due Nov. 1, 1966 to Nov. 1, 1975			
\$750,000 each year		7,500,000 00	163,875 00
Highway Flood Relief Loan, Act of 1955-56			
<i>Three Per Cent</i>			
Issued 1958, due June 1, 1967 to June 1, 1978			
\$75,000 each year	\$ 900,000 00		
<i>Three and One-half Per Cent</i>			
Issued 1957, due Oct. 1, 1966 to Oct. 1, 1977			
\$175,000 each year	2,100,000 00	3,000,000 00	97,437 50
Highway Improvement Loan, Act of 1950			
<i>One and Six-tenths Per Cent</i>			
Issued 1952, due Sept. 1, 1966			
\$5,335,000 each year	\$5,335,000 00		
<i>One and Seven-tenths Per Cent</i>			
Issued 1954, due March 1, 1967 to March 1, 1969			
\$4,250,000 each year	12,750,000 00		
<i>One and Three-quarters Per Cent</i>			
Issued 1951, due Sept. 1, 1966			
\$665,000 each year	665,000 00		
<i>Two Per Cent</i>			
Issued 1953, due Sept. 1, 1966 to Sept. 1, 1967			
\$2,000,000 each year	4,000,000 00	22,750,000 00	325,248 75
Highway Improvement Loan, Act of 1952			
<i>Two Per Cent</i>			
Issued 1954, due Nov. 1, 1967 to Nov. 1, 1974			
\$5,000,000 each year	\$40,000,000 00		

DIRECT DEBT

LOANS AND AMOUNTS		Total	Interest, 1966-67
<i>Two and One-tenth Per Cent</i>			
Issued 1955, due May 1, 1967 to May 1, 1975			
\$2,000,000 each year	\$18,000,000 00		
<i>Two and Nine-tenths Per Cent</i>			
Issued 1956, due Nov. 1, 1967 to Nov. 1, 1968			
\$400,000 each year	800,000 00		
1956, due Nov. 1, 1969 to Nov. 1, 1976			
\$4,650,000 each year	37,200,000 00		
<i>Three Per Cent</i>			
Issued 1958, due June 1, 1967 to June 1, 1978			
\$2,400,000 each year	28,800,000 00		
<i>Three and One-half Per Cent</i>			
Issued 1958, due July 1, 1966 to July 1, 1974			
\$526,000 each year	4,734,000 00		
1958, due July 1, 1975 to July 1, 1977			
\$528,000 each year	1,584,000 00	\$131,118,000 00	\$3,355,925 00
Highway Improvement Loan, Act of 1954			
<i>Two and Three-tenths Per Cent</i>			
Issued 1955, due Nov. 1, 1966 to Nov. 1, 1975			
\$4,150,000 each year		41,500,000 00	906,775 00
Highway Improvement Loan, Act of 1956			
<i>Three and One-tenth Per Cent</i>			
Issued 1960, due Dec. 1, 1966 to Dec. 1, 1980			
\$750,000 each year	\$11,250,000 00		
1962, due April 1, 1967 to April 1, 1982			
\$1,200,000 each year	19,200,000 00		
<i>Three and Two-tenths Per Cent</i>			
Issued 1957, due June 1, 1967 to June 1, 1977			
\$300,000 each year	3,300,000 00		
<i>Three and Three-tenths Per Cent</i>			
Issued 1961, due Oct. 1, 1966 to Oct. 1, 1981			
\$1,250,000 each year	20,000,000 00		
<i>Three and One-half Per Cent</i>			
Issued 1957, due Oct. 1, 1966 to Oct. 1, 1977			
\$2,100,000 each year	25,200,000 00		
1958, due July 1, 1966 to July 1, 1978			
\$1,650,000 each year	21,450,000 00		
1959, due Feb. 1, 1967 to Feb. 1, 1979			
\$800,000 each year	10,400,000 00		
1961, due April 1, 1967 to April 1, 1981			
\$1,000,000 each year	15,000,000 00		
<i>Three and Seven-tenths Per Cent</i>			
Issued 1957, due Aug. 1, 1966 to Aug. 1, 1977			
\$950,000 each year	11,400,000 00	137,200,000 00	4,537,650 00
Highway Improvement Loan, Act of 1962			
<i>Two and Eight-tenths Per Cent</i>			
Issued 1963, due May 1, 1967 to May 1, 1983			
\$400,000 each year	\$6,800,000 00		
<i>Three and One-tenth Per Cent</i>			
Issued 1963, due Nov. 1, 1966 to Nov. 1, 1983			
\$750,000 each year	13,500,000 00		
1964, due Feb. 1, 1967 to Feb. 1, 1984			
\$500,000 each year	9,000,000 00		
<i>Three and One-quarter Per Cent</i>			
Issued 1964, due June 1, 1967 to June 1, 1984			
\$600,000 each year	10,800,000 00	40,100,000 00	1,227,275 00
Highway Improvement Loan, Act of 1963			
<i>Three and Two-tenths Per Cent</i>			
Issued 1964, due Oct. 1, 1966 to Oct. 1, 1984			
\$1,000,000 each year	\$19,000,000 00		

DIRECT DEBT

LOANS AND AMOUNTS		Total	Interest, 1966-67
<i>Three and Six-tenths Per Cent</i>			
Issued 1965, due June 1, 1967 to June 1, 1985			
\$1,500,000 each year	\$28,500,000 00	\$47,500,000 00	\$1,618,000 00
Highway Improvement Loan, Act of 1965			
<i>Three and Six-tenths Per Cent</i>			
Issued 1966, due June 1, 1967 to June 1, 1986			
\$750,000 each year		15,000,000 00	540,000 00
Horseneck Beach Reservation, Act of 1956 — Land			
<i>Two and Nine-tenths Per Cent</i>			
Issued 1956, due Nov. 1, 1966 to Nov. 1, 1982			
\$45,000 each year	\$765,000 00		
1956, due Nov. 1, 1983 to Nov. 1, 1984			
\$40,000 each year	80,000 00	845,000 00	23,852 50
Lake Quinsigamond State Park Loan, Act of 1955			
<i>Three and Three-tenths Per Cent</i>			
Issued 1961, due Oct. 1, 1966 to Oct. 1, 1969			
\$62,000 each year	\$248,000 00		
<i>Six Per Cent</i>			
Issued 1956, due Nov. 1, 1966			
\$100,000 each year	100,000 00	348,000 00	10,161 00
Logan Airport Improvement Loan, Act of 1951			
<i>Two Per Cent</i>			
Issued 1953, due Sept. 1, 1966 to Sept. 1, 1973			
\$110,000 each year	\$880,000 00		
1953, due Sept. 1, 1974 to Sept. 1, 1976			
\$100,000 each year	300,000 00	1,180,000 00	22,500 00
New Bedford Hurricane Barrier Loan, Act of 1962			
<i>Two and Eight-tenths Per Cent</i>			
Issued 1962, due Nov. 1, 1966 to Nov. 1, 1982			
\$33,000 each year	\$561,000 00		
1962, due Nov. 1, 1983 to Nov. 1, 1992			
\$34,000 each year	340,000 00		
<i>Three Per Cent</i>			
Issued 1963, due Nov. 1, 1966 to Nov. 1, 1993			
\$30,000 each year	840,000 00		
1964, due Feb. 1, 1967 to Feb. 1, 1994			
\$60,000 each year	1,680,000 00		
1964, due June 1, 1967 to June 1, 1994			
\$30,000 each year	840,000 00		
<i>Three and Two-tenths Per Cent</i>			
Issued 1964, due Oct. 1, 1966 to Oct. 1, 1994			
\$60,000 each year	1,740,000 00		
<i>Three and Four-tenths Per Cent</i>			
Issued 1965, due Oct. 1, 1966 to Oct. 1, 1995			
\$20,000 each year	600,000 00	6,601,000 00	199,896 00
Outdoor Recreation Capital Outlay Loan, Act of 1964			
<i>Three and Six-tenths Per Cent</i>			
Issued 1966, due June 1, 1967 to June 1, 1968			
\$100,000 each year		2,000,000 00	72,000 00
Port of Boston Improvement Loan, 1954			
<i>Two Per Cent</i>			
Issued 1954, due Oct. 1, 1966 to Oct. 1, 1974			
\$55,000 each year		495,000 00	9,350 00
Prisons and Hospitals Loan			
<i>Five Per Cent</i>			
Issued 1907, due after one year at option of Treasurer		219,000 00	10,950 00

DIRECT DEBT

LOANS AND AMOUNTS	Total	Interest, 1966-67
Salisbury Beach Reservation, Act of 1953		
<i>Two Per Cent</i> Issued 1954, due Oct. 1, 1966 to Oct. 1, 1972 \$55,000 each year		
	\$385,000 00	\$7,150 00
Sinking Fund Refinancing Loan		
<i>One Per Cent</i> Issued 1945, due Dec. 1, 1970 \$1,021,000 00		
<i>One and One-half Per Cent</i> Issued 1949, due Dec. 1, 1970 347,000 00		
<i>One and Three-quarters Per Cent</i> Issued 1946, due Dec. 1, 1970 1,114,000 00		
<i>One and Nine-tenths Per Cent</i> Issued 1948, due Dec. 1, 1970 814,000 00		
	3,296,000 00	50,376 00
South Bay, Roxbury Canal and Dorchester Brook Improvement Loan, Act of 1962		
<i>Three and Three-tenths Per Cent</i> Issued 1965, due Oct. 1, 1966 to Oct. 1, 1985 \$200,000 each year		
	4,000,000 00	128,700 00
State Office Building Loan, Act of 1955		
<i>Two and Three-tenths Per Cent</i> Issued 1955, due Nov. 1, 1966 to Nov. 1, 1970 \$8,000 each year		
	40,000 00	828 00
State Office Building Loan, Act of 1960		
<i>Two and Eight-tenths Per Cent</i> Issued 1963, due May 1, 1967 to May 1, 1983 \$100,000 each year \$1,700,000 00		
<i>Three and One-tenth Per Cent</i> Issued 1962, due April 1, 1967 to April 1, 1982 \$100,000 each year 1,600,000 00 1963, due Nov. 1, 1966 to Nov. 1, 1983 2,700,000 00 \$150,000 each year 1964, due Feb. 1, 1967 to Feb. 1, 1984 900,000 00 \$50,000 each year		
<i>Three and Two-tenths Per Cent</i> Issued 1964, due Oct. 1, 1966 to Oct. 1, 1984 \$400,000 each year 7,600,000 00		
<i>Three and Three-tenths Per Cent</i> Issued 1961, due Oct. 1, 1966 to Oct. 1, 1981 \$50,000 each year 800,000 00 1965, due Oct. 1, 1966 to Oct. 1, 1974 900,000 00 \$100,000 each year 1965, due Oct. 1, 1975 to Oct. 1, 1984 1,100,000 00 \$110,000 each year		
<i>Three and One-quarter Per Cent</i> Issued 1964, due June 1, 1967 to June 1, 1984 \$100,000 each year 1,800,000 00		
<i>Three and Six-tenths Per Cent</i> Issued 1965, due June 1, 1967 to June 1, 1985 \$250,000 each year 4,750,000 00		
	23,850,000 00	762,700 00
State Government Center Loan, Act of 1960		
<i>Three and One-tenth Per Cent</i> Issued 1963, due Nov. 1, 1966 to Nov. 1, 1983 \$150,000 each year \$2,700,000 00 1964, due Feb. 1, 1967 to Feb. 1, 1984 900,000 00 \$50,000 each year		
<i>Three and Two-tenths Per Cent</i> Issued 1964, due Oct. 1, 1966 to Oct. 1, 1984 \$250,000 each year 4,750,000 00		

DIRECT DEBT

LOANS AND AMOUNTS	Total	Interest, 1966-67
<i>Three and One-quarter Per Cent</i> Issued 1964, due June 1, 1967 to June 1, 1984 \$100,000 each year	\$1,800,000 00	
Three Rivers, Massachusetts, Local Flood Protection Project Loan, Act of 1962		
<i>Three and One-quarter Per Cent</i> Issued 1964, due June 1, 1967 to June 1, 1979 \$35,000 each year	455,000 00	14,787 50
Veterans Services Fund Loan, Act of 1953-57		
<i>Two and One-quarter Per Cent</i> Issued 1958, due June 1, 1967 to June 1, 1968 \$300,000 each year	\$600,000 00	
<i>Three and Three-tenths Per Cent</i> Issued 1961, due Oct. 1, 1966 to Oct. 1, 1969 \$22,000 each year	88,000 00	
<i>Three and One-half Per Cent</i> Issued 1959, due Feb. 1, 1967 to Feb. 1, 1969 \$25,000 each year	75,000 00	18,666 00
Worcester Division Loan, Act of 1956		
<i>Three Per Cent</i> Issued 1958, due June 1, 1967 to June 1, 1970 \$42,000 each year	\$168,000 00	
1958, due June 1, 1971 to June 1, 1976 \$41,000 each year	246,000 00	12,420 00
Total Direct Debt and annual interest on same	\$783,000,000 00	\$23,179,916 00

STATEMENT No. 5
FUNDED DEBT IN DETAIL AND INTEREST
CONTINGENT DEBT

LOANS AND AMOUNTS	Total	Interest, 1966-67
Cambridge Subway Loan		
<i>Four and One-half Per Cent</i>		
Issued 1920, due May 1, 1967	\$239,000 00	
1920, due May 1, 1968	249,000 00	
1920, due May 1, 1969	258,000 90	
1920, due May 1, 1970	2,134,000 00	
	\$2,880,000 00	\$129,600 00
Cambridge Subway Improvement Loan		
<i>Four Per Cent</i>		
Issued 1924, due May 1, 1967 to May 1, 1970		
\$2,000 each year	\$8,000 00	
1924, due May 1, 1971 to May 1, 1974		
\$1,000 each year	4,000 00	
	12,000 00	480 00
Cambridge Subway Station Loan		
<i>Three and One-half Per Cent</i>		
Issued 1932, due May 1, 1967 to May 1, 1981		
\$5,000 each year	75,000 00	2,625 00
Metropolitan District Commission Recreational Loan, Act of 1955		
<i>Three Per Cent</i>		
Issued 1958, due June 1, 1967 to June 1, 1978		
\$50,000 each year	600,000 00	18,000 00
Metropolitan District Commission Recreational Loan, Act of 1957		
<i>Three Per Cent</i>		
Issued 1958, due June 1, 1967 to June 1, 1978		
\$50,000 each year	\$600,000 00	
<i>Three and One-tenth Per Cent</i>		
Issued 1960, due Dec. 1, 1966 to Dec. 1, 1977		
\$92,000 each year	1,104,000 00	
1960, due Dec. 1, 1978 to Dec. 1, 1979		
\$93,000 each year	186,000 00	
<i>Three and One-half Per Cent</i>		
Issued 1961, due April 1, 1967 to April 1, 1975		
\$105,000 each year	945,000 00	
1961, due April 1, 1976 to April 1, 1980		
\$106,000 each year	530,000 00	
	3,365,000 00	108,189 00
Metropolitan District Commission Recreational Loan, Act of 1959		
<i>Three and One-tenth Per Cent</i>		
Issued 1960, due Dec. 1, 1966 to Dec. 1, 1979		
\$86,000 each year	\$924,000 00	
1962, due April 1, 1967 to April 1, 1980		
\$28,000 each year	392,000 00	
<i>Three and Three-tenths Per Cent</i>		
Issued 1961, due Oct. 1, 1966 to Oct. 1, 1967		
\$84,000 each year	168,000 00	
1961, due Oct. 1, 1968 to Oct. 1, 1979		
\$83,000 each year	996,000 00	
<i>Three and One-half Per Cent</i>		
Issued 1961, due April 1, 1967 to April 1, 1980		
\$86,000 each year	924,000 00	
	3,404,000 00	109,139 00
Metropolitan District Commission Recreational Loan, Act of 1962		
<i>Two and Eight-tenths Per Cent</i>		
Issued 1963, due May 1, 1967 to May 1, 1983		
\$50,000 each year	\$850,000 00	

CONTINGENT DEBT

LOANS AND AMOUNTS		Total	Interest, 1966-67
<i>Three and Six-tenths Per Cent</i>			
Issued 1965, due June 1, 1967 to June 1, 1983			
\$60,000 each year	\$1,020,000 00	\$1,870,000 00	\$60,520 00
Metropolitan District Commission Recreational Loan, Act of 1963			
<i>Three and Six-tenths Per Cent</i>			
Issued 1965, due June 1, 1967 to June 1, 1985			
\$50,000 each year	\$950,000 00		
<i>Three and Seven-tenths Per Cent</i>			
Issued 1966, due June 1, 1967 to June 1, 1986			
\$50,000 each year	1,000,000 00	1,950,000 00	70,200 00
Metropolitan District Park Loan, Act of 1961			
<i>Two and Eight-tenths Per Cent</i>			
Issued 1963, due May 1, 1967 to May 1, 1983			
\$50,000 each year	\$850,000 00		
<i>Three Per Cent</i>			
Issued 1962, due Nov. 1, 1966 to Nov. 1, 1982			
\$50,000 each year	850,000 00		
<i>Three and One-tenth Per Cent</i>			
Issued 1962, due April 1, 1967 to April 1, 1982			
\$25,000 each year	400,000 00		
<i>Three and Two-tenths Per Cent</i>			
Issued 1964, due Oct. 1, 1966 to Oct. 1, 1982			
\$100,000 each year	1,700,000 00	3,800,000 00	113,750 00
Charles River Basin Improvement Loan, Act of 1957			
<i>Three and One-quarter Per Cent</i>			
Issued 1960, due Dec. 1, 1966 to Dec. 1, 1969			
\$20,000 each year	\$80,000 00		
1960, due Dec. 1, 1970 to Dec. 1, 1989			
\$21,000 each year	420,000 00		
<i>Three and Four-tenths Per Cent</i>			
Issued 1965, due Oct. 1, 1966 to Oct. 1, 1977			
\$60,000 each year	720,000 00		
1965, due Oct. 1, 1978 to Oct. 1, 1989			
\$65,000 each year	780,000 00		
<i>Three and One-half Per Cent</i>			
Issued 1961, due April 1, 1967 to April 1, 1970			
\$20,000 each year	80,000 00		
1961, due April 1, 1971 to April 1, 1990			
\$21,000 each year	420,000 00	2,500,000 00	83,405 00
Charles River Flood Control, Act of 1955			
<i>Three Per Cent</i>			
Issued 1958, due June 1, 1967 to June 1, 1978			
\$35,000 each year	\$420,000 00		
<i>Three and One-half Per Cent</i>			
Issued 1959, due Feb. 1, 1967 to Feb. 1, 1979			
\$15,000 each year	195,000 00	615,000 00	19,425 00
Charles River Flood Control, Act of 1961			
<i>Three and One-tenth Per Cent</i>			
Issued 1963, due Nov. 1, 1966 to Nov. 1, 1983			
\$25,000 each year		450,000 00	13,562 50
Metropolitan District Beach Erosion Loan, Act of 1956			
<i>Three Per Cent</i>			
Issued 1958, due June 1, 1967 to June 1, 1968			
\$34,000 each year	\$68,000 00		
1958, due June 1, 1969 to June 1, 1988			
\$33,000 each year	660,000 00		

CONTINGENT DEBT

LOANS AND AMOUNTS		Total	Interest, 1966-67
<i>Three and One-quarter Per Cent</i>			
Issued 1960, due Dec. 1, 1966 to Dec. 1, 1982			
\$17,000 each year	\$289,000 00		
1960, due Dec. 1, 1983 to Dec. 1, 1989			
\$18,000 each year	126,000 00		
<i>Three and One-half Per Cent</i>			
Issued 1961, due April 1, 1967 to April 1, 1983			
\$17,000 each year	289,000 00		
1961, due April 1, 1984 to April 1, 1990			
\$18,000 each year	126,000 00	\$1,558,000 00	\$49,576 25
Metropolitan Sewerage Loan, North System, 1945, Chapter 705			
<i>One and One-half Per Cent</i>			
Issued 1947, due Sept. 1, 1966 to Sept. 1, 1967			
\$25,000 each year	\$50,000 00		
1949, due Sept. 1, 1966 to Sept. 1, 1969			
\$15,000 each year	60,000 00		
<i>One and Six-tenths Per Cent</i>			
Issued 1949, due March 1, 1967 to March 1, 1969			
\$25,000 each year	75,000 00		
<i>Two and One-tenth Per Cent</i>			
Issued 1955, due May 1, 1967 to May 1, 1975			
\$70,000 each year	630,000 00	815,000 00	15,780 00
Metropolitan District Sewerage Loan, Act of 1949, Chapter 606			
<i>Two and Three-quarters Per Cent</i>			
Issued 1956, due Aug. 1, 1966 to Aug. 1, 1976			
\$199,000 each year	\$2,189,000 00		
1956, due Aug. 1, 1977 to Aug. 1, 1986			
\$202,000 each year	2,020,000 00		
<i>Three Per Cent</i>			
Issued 1958, due June 1, 1967 to June 1, 1988			
\$100,000 each year	2,200,000 00		
<i>Three and One-quarter Per Cent</i>			
Issued 1957, due June 1, 1967 to June 1, 1977			
\$167,000 each year	1,837,000 00		
1957, due June 1, 1978 to June 1, 1987			
\$166,000 each year	1,660,000 00		
1960, due Dec. 1, 1966 to Dec. 1, 1986			
\$43,000 each year	903,000 00		
1960, due Dec. 1, 1987 to Dec. 1, 1989			
\$44,000 each year	132,000 00		
<i>Three and One-half Per Cent</i>			
Issued 1959, due Feb. 1, 1967 to Feb. 1, 1979			
\$233,000 each year	3,029,000 00		
1959, due Feb. 1, 1980 to Feb. 1, 1989			
\$234,000 each year	2,340,000 00		
1961, due April 1, 1967 to April 1, 1990			
\$95,000 each year	2,280,000 00	18,590,000 00	593,317 50
Metropolitan Sewerage Loan, Act of 1951, Chapter 645			
<i>One and Three-quarters Per Cent</i>			
Issued 1951, due Sept. 1, 1966 to Sept. 1, 1967			
\$470,000 each year	\$940,000 00		
1951, due Sept. 1, 1968 to Sept. 1, 1987			
\$465,000 each year	9,300,000 00		
<i>Three Per Cent</i>			
Issued 1958, due June 1, 1967 to June 1, 1991			
\$108,000 each year	2,700,000 00		
1958, due June 1, 1992 to June 1, 1995			
\$109,000 each year	436,000 00		
<i>Three and One-quarter Per Cent</i>			
Issued 1960 due Dec. 1, 1966 to Dec. 1, 1968			
\$36,000 each year	108,000 00		
1960, due Dec. 1, 1969 to Dec. 1, 1994			
\$37,000 each year	962,000 00		

CONTINGENT DEBT

LOANS AND AMOUNTS	Total	Interest, 1966-67
<p><i>Three and One-half Per Cent</i></p> <p>Issued 1959, due Feb. 1, 1967 to Feb. 1, 1989</p> <p>\$83,000 each year \$1,909,000 00</p> <p>1959, due Feb. 1, 1990 to Feb. 1, 1995</p> <p>\$85,000 each year 510,000 00</p> <p>1961, due April 1, 1967 to April 1, 1995</p> <p>\$81,000 each year 2,349,000 00</p>	\$19,214,000 00	\$470,237 50
<p>Metropolitan District Sewerage Loan, Act of 1954 (North System), Chapter 452</p>		
<p><i>Two and Three-quarters Per Cent</i></p> <p>Issued 1956, due Aug. 1, 1966 to Aug. 1, 1976</p> <p>\$13,000 each year \$143,000 00</p> <p>1956, due Aug. 1, 1977 to Aug. 1, 1986</p> <p>\$14,000 each year 140,000 00</p>		
<p><i>Three and One-half Per Cent</i></p> <p>Issued 1959, due Feb. 1, 1967 to Feb. 1, 1979</p> <p>\$12,000 each year 156,000 00</p> <p>1959, due Feb. 1, 1980 to Feb. 1, 1989</p> <p>\$11,000 each year 110,000 00</p>	549,000 00	16,913 75
<p>Metropolitan District Sewerage Loan, North System, Act of 1958, Chapter 590</p>		
<p><i>Three and One-half Per Cent</i></p> <p>Issued 1959, due Feb. 1, 1967 to Feb. 1, 1989</p> <p>\$5,000 each year</p>	115,000 00	4,025 00
<p>Metropolitan Sewerage Loan, South System (1945), Chapter 705</p>		
<p><i>One and One-quarter Per Cent</i></p> <p>Issued 1947, due Sept. 1, 1966</p> <p>\$50,000 each year \$50,000 00</p>		
<p><i>One and One-half Per Cent</i></p> <p>Issued 1947, due Sept. 1, 1966 to Sept. 1, 1967</p> <p>\$50,000 each year 100,000 00</p> <p>1949, due Sept. 1, 1966 to Sept. 1, 1969</p> <p>\$60,000 each year 240,000 00</p>		
<p><i>One and Six-tenths Per Cent</i></p> <p>Issued 1949, due March 1, 1967 to March 1, 1969</p> <p>\$75,000 each year 225,000 00</p>		
<p><i>Two and One-tenth Per Cent</i></p> <p>Issued 1955, due May 1, 1967 to May 1, 1975</p> <p>\$100,000 each year 900,000 00</p>		
<p><i>Two and One-half Per Cent</i></p> <p>Issued 1956, due Aug. 1, 1966 to Aug. 1, 1976</p> <p>\$183,000 each year 2,013,000 00</p>	3,528,000 00	75,125 00
<p>Metropolitan Sewerage Construction Loan, Hingham</p>		
<p><i>Two and One-half Per Cent</i></p> <p>Issued 1956, due Aug. 1, 1966</p> <p>\$25,000 each year</p>	25,000 00	312 50
<p>Metropolitan District Sewerage Loan, Act of 1951, Chapter 527</p>		
<p><i>Two and Two-tenths Per Cent</i></p> <p>Issued 1955, due May 1, 1967 to May 1, 1975</p> <p>\$67,000 each year \$603,000 00</p> <p>1955, due May 1, 1976 to May 1, 1985</p> <p>\$66,000 each year 660,000 00</p>	1,263,000 00	27,786 00
<p>Metropolitan District Sewerage Second Loan, Act of 1951, Chapter 599</p>		
<p><i>Two and Two-tenths Per Cent</i></p> <p>Issued 1955, due May 1, 1967 to May 1, 1985</p> <p>\$58,000 each year \$1,102,000 00</p>		
<p><i>Two and Three-quarters Per Cent</i></p> <p>Issued 1956, due Aug. 1, 1966 to Aug. 1, 1986</p> <p>\$15,000 each year 315,000 00</p>	1,417,000 00	32,700 25

CONTINGENT DEBT

LOANS AND AMOUNTS		Total	Interest, 1966-67
Metropolitan Sewerage Loan, North District, Act of 1951, Chapter 757			
<i>Two and Two-tenths Per Cent</i>			
Issued 1955, due May 1, 1967 to May 1, 1975			
\$37,000 each year	\$333,000 00		
1955, due May 1, 1976 to May 1, 1985			
\$36,000 each year	360,000 00	\$693,000 00	\$15,246 00
Metropolitan District Sewerage Loan, Act of 1953, Chapter 642			
<i>Two and Two-tenths Per Cent</i>			
Issued 1955, due May 1, 1967 to May 1, 1985			
\$33,000 each year		627,000 00	13,794 00
Metropolitan District Sewerage Loan, Act of 1954, Chapter 580			
<i>Two and Three-quarters Per Cent</i>			
Issued 1956, due Aug. 1, 1966 to Aug. 1, 1976			
\$18,000 each year	\$198,000 00		
1956, due Aug. 1, 1977 to Aug. 1, 1986			
\$19,000 each year	190,000 00	388,000 00	10,422 50
Metropolitan District Sewerage Loan, Act of 1954, Chapter 399			
<i>Three and One-half Per Cent</i>			
Issued 1959, due Feb. 1, 1967 to Feb. 1, 1979			
\$33,000 each year	\$429,000 00		
1959, due Feb. 1, 1980 to Feb. 1, 1989			
\$34,000 each year	340,000 00	769,000 00	26,915 00
Metropolitan District Sewerage Loan, Act of 1955, Chapter 551			
<i>Two and Three-quarters Per Cent</i>			
Issued 1956, due Aug. 1, 1966 to Aug. 1, 1976			
\$33,000 each year	\$363,000 00		
1956, due Aug. 1, 1977 to Aug. 1, 1986			
\$34,000 each year	340,000 00	703,000 00	18,878 75
Metropolitan District Sewerage Loan, Act of 1955 (South System), Chapter 410			
<i>Two and Three-quarters Per Cent</i>			
Issued 1956, due Aug. 1, 1966 to Aug. 1, 1986			
\$25,000 each year	\$525,000 00		
<i>Three and One-half Per Cent</i>			
Issued 1959, due Feb. 1, 1967 to Feb. 1, 1979			
\$17,000 each year	221,000 00		
1959, due Feb. 1, 1980 to Feb. 1, 1989			
\$16,000 each year	160,000 00	906,000 00	27,428 75
Metropolitan District Sewerage Loan, Act of 1957, Chapter 710			
<i>Three and One-half Per Cent</i>			
Issued 1959, due Feb. 1, 1967 to Feb. 1, 1979			
\$33,000 each year	\$429,000 00		
1959, due Feb. 1, 1980 to Feb. 1, 1989			
\$34,000 each year	340,000 00	769,000 00	26,915 00
Metropolitan District Sewerage Loan, Act of 1957, Chapter 764			
<i>Three and One-half Per Cent</i>			
Issued 1959, due Feb. 1, 1967 to Feb. 1, 1979			
\$17,000 each year	\$221,000 00		
1959, due Feb. 1, 1980 to Feb. 1, 1989			
\$16,000 each year	160,000 00	381,000 00	13,335 00

CONTINGENT DEBT

LOANS AND AMOUNTS		Total	Interest, 1966-67
Metropolitan District Sewerage Relief Loan, Act of 1961			
<i>Three Per Cent</i>			
Issued 1963, due Nov. 1, 1966 to Nov. 1, 2001			
\$25,000 each year	\$900,000 00		
1964, due Feb. 1, 1967 to Feb. 1, 2002			
\$25,000 each year	900,000 00		
1964, due June 1, 1967 to June 1, 2002			
\$40,000 each year	1,440,000 00		
<i>Three and Two-tenths Per Cent</i>			
Issued 1964, due Oct. 1, 1966 to Oct. 1, 2001			
\$40,000 each year	1,440,000 00	\$4,680,000 00	\$142,265 00
Metropolitan District Sewerage Relief Loan, Act of 1962			
<i>One-tenth of One Per Cent</i>			
Issued 1965, due June 1, 1967 to June 1, 2003			
\$25,000 each year	\$925,000 00		
<i>Three and Four-tenths Per Cent</i>			
Issued 1965, due Oct. 1, 1966 to Oct. 1, 1980			
\$30,000 each year	450,000 00		
1965, due Oct. 1, 1981 to Oct. 1, 2002			
\$25,000 each year	550,000 00	1,925,000 00	34,415 00
Metropolitan Sewerage Loan, Act of 1961			
<i>Two and Eight-tenths Per Cent</i>			
Issued 1962, due Nov. 1, 1966 to Nov. 1, 1968			
\$153,000 each year	\$459,000 00		
1962, due Nov. 1, 1969 to Nov. 1, 2001			
\$154,000 each year	5,082,000 00		
<i>Three Per Cent</i>			
Issued 1963, due May 1, 1967 to May 1, 2002			
\$200,000 each year	7,200,000 00		
1963, due Nov. 1, 1966 to Nov. 1, 2001			
\$75,000 each year	2,700,000 00		
1964, due Feb. 1, 1967 to Feb. 1, 2002			
\$75,000 each year	2,700,000 00		
1964, due June 1, 1967 to June 1, 2002			
\$80,000 each year	2,880,000 00		
<i>Three and Two-tenths Per Cent</i>			
Issued 1964, due Oct. 1, 1966 to Oct. 1, 2001			
\$60,000 each year	2,160,000 00	23,181,000 00	684,441 00
Metropolitan Sewerage Loan, Act of 1962			
<i>Three and Two-tenths Per Cent</i>			
Issued 1964, due Oct. 1, 1966 to Oct. 1, 2002			
\$45,000 each year	\$1,665,000 00		
<i>Three and Four-tenths Per Cent</i>			
Issued 1965, due Oct. 1, 1966 to Oct. 1, 1980			
\$30,000 each year	450,000 00		
1965, due Oct. 1, 1981 to Oct. 1, 2002			
\$25,000 each year	550,000 00	2,665,000 00	86,050 00
Second Metropolitan Sewerage Loan, Act of 1962			
<i>Three and Two-tenths Per Cent</i>			
Issued 1964, due Oct. 1, 1966 to Oct. 1, 2002			
\$95,000 each year	\$3,515,000 00		
<i>Three and Seven-tenths Per Cent</i>			
Issued 1966, due June 1, 1967 to June 1, 2003			
\$50,000 each year	1,850,000 00	5,365,000 00	179,410 00
Metropolitan Additional Water Loan, Act of 1926			
<i>One and Three-tenths Per Cent</i>			
Issued 1950, due July 1, 1966 to July 1, 1970			
\$135,000 each year	\$675,000 00		
1950, due July 1, 1971 to July 1, 1980			
\$130,000 each year	1,300,000 00		

CONTINGENT DEBT

LOANS AND AMOUNTS	Total	Interest, 1966-67
<i>One and One-half Per Cent</i>		
Issued 1942, due Jan. 1, 1967 to Jan. 1, 1972		
\$66,000 each year	\$396,000 00	
1947, due July 1, 1966 to July 1, 1977		
\$33,000 each year	396,000 00	
1950, due Jan. 1, 1967 to Jan. 1, 1980		
\$165,000 each year	2,310,000 00	
<i>One and Three-quarters Per Cent</i>		
Issued 1940, due July 1, 1966 to July 1, 1969		
\$120,000 each year	480,000 00	
1941, due July 1, 1966 to July 1, 1970		
\$60,000 each year	300,000 00	
1949, due Jan. 1, 1967 to Jan. 1, 1979		
\$200,000 each year	2,600,000 00	
<i>Two Per Cent</i>		
Issued 1938, due July 1, 1966 to July 1, 1968		
\$200,000 each year	600,000 00	
1939, due Jan. 1, 1967 to Jan. 1, 1969		
\$200,000 each year	600,000 00	
1952, due July 1, 1966 to July 1, 1972		
\$85,000 each year	595,000 00	
1952, due July 1, 1973 to July 1, 1982		
\$80,000 each year	800,000 00	
<i>Two and One-quarter Per Cent</i>		
Issued 1936, due July 1, 1966		
\$166,000 each year	166,000 00	
1937, due July 1, 1966 to July 1, 1967		
\$100,000 each year	200,000 00	
	\$11,418,000 00	\$182,947 50
Metropolitan Water District Additional Loan, Act of 1956		
<i>Two and Eight-tenths Per Cent</i>		
Issued 1962, due Nov. 1, 1966 to Nov. 1, 1994		
\$55,000 each year	\$1,595,000 00	
1962, due Nov. 1, 1995 to Nov. 1, 2009		
\$56,000 each year	840,000 00	
<i>Three and One-quarter Per Cent</i>		
Issued 1960, due Dec. 1, 1966 to Dec. 1, 1978		
\$81,000 each year	1,053,000 00	
1960, due Dec. 1, 1979 to Dec. 1, 2009		
\$82,000 each year	2,542,000 00	
<i>Three and Three-tenths Per Cent</i>		
Issued 1961, due Oct. 1, 1966 to Oct. 1, 1997		
\$94,000 each year	3,008,000 00	
1961, due Oct. 1, 1998 to Oct. 1, 2009		
\$93,000 each year	1,116,000 00	
<i>Three and One-half Per Cent</i>		
Issued 1959, due Feb. 1, 1967 to Feb. 1, 2009		
\$29,000 each year	1,247,000 00	
1961, due April 1, 1967 to April 1, 2008		
\$152,000 each year	6,384,000 00	
1961, due April 1, 2009 to April 1, 2010		
\$153,000 each year	306,000 00	
	18,091,000 00	595,267 25
Metropolitan Water District Additional Loan, Act of 1961		
<i>One-tenth of One Per Cent</i>		
Issued 1965, due June 1, 1967 to June 1, 2015		
\$80,000 each year	\$3,920,000 00	
<i>Two and Eight-tenths Per Cent</i>		
Issued 1962, due Nov. 1, 1966 to Nov. 1, 2012		
\$20,000 each year	940,000 00	
<i>Three Per Cent</i>		
Issued 1964, due Feb. 1, 1967 to Feb. 1, 2014		
\$20,000 each year	960,000 00	
<i>Three and Four-tenths Per Cent</i>		
Issued 1965, due Oct. 1, 1966 to Oct. 1, 2006		
\$40,000 each year	1,640,000 00	
1965, due Oct. 1, 2007 to Oct. 1, 2014		
\$45,000 each year	360,000 00	

CONTINGENT DEBT

LOANS AND AMOUNTS		Total	Interest, 1966-67
<i>Three and Seven-tenths Per Cent</i>			
Issued 1966, due June 1, 1967 to June 1, 1974			
\$45,000 each year	\$360,000 00		
1966, due June 1, 1975 to June 1, 2015			
\$40,000 each year	1,640,000 00	\$9,820,000 00	\$200,080 00
Metropolitan Water District Additional Loan, Act of 1962			
<i>Three and Seven-tenths Per Cent</i>			
Issued 1966, due June 1, 1967 to June 1, 2016			
\$40,000 each year		2,000,000 00	74,000 00
Water Use Development Loan (1945)			
<i>One and Three-tenths Per Cent</i>			
Issued 1950, due Oct. 1, 1966 to Oct. 1, 1980			
\$155,000 each year	\$2,325,000 00		
<i>One and One-half Per Cent</i>			
Issued 1946, due Oct. 1, 1966 to Oct. 1, 1976			
\$75,000 each year	825,000 00		
1949, due Oct. 1, 1966 to Oct. 1, 1979			
\$118,000 each year	1,652,000 00		
<i>One and Seven-tenths Per Cent</i>			
Issued 1948, due Oct. 1, 1966 to Oct. 1, 1977			
\$90,000 each year	1,080,000 00		
<i>One and Three-quarters Per Cent</i>			
Issued 1948, due Oct. 1, 1966 to Oct. 1, 1978			
\$103,000 each year	1,339,000 00		
1951, due Oct. 1, 1966 to Oct. 1, 1981			
\$176,000 each year	2,816,000 00		
1954, due Oct. 1, 1966 to Oct. 1, 1981			
\$91,000 each year	1,456,000 00		
1954, due Oct. 1, 1982 to Oct. 1, 1984			
\$90,000 each year	270,000 00		
<i>Two Per Cent</i>			
Issued 1952, due Oct. 1, 1966 to Oct. 1, 1982			
\$136,000 each year	2,312,000 00		
1953, due Oct. 1, 1966 to Oct. 1, 1978			
\$185,000 each year	2,405,000 00		
1953, due Oct. 1, 1979 to Oct. 1, 1983			
\$184,000 each year	920,000 00		
<i>Two and Three-tenths Per Cent</i>			
Issued 1955, due Nov. 1, 1966			
\$88,000 each year	88,000 00		
1955, due Nov. 1, 1967 to Nov. 1, 1985			
\$87,000 each year	1,653,000 00		
<i>Three Per Cent</i>			
Issued 1958, due June 1, 1967 to June 1, 1981			
\$130,000 each year	1,950,000 00		
1958, due June 1, 1982 to June 1, 1988			
\$131,000 each year	917,000 00		
1963, due May 1, 1967 to May 1, 1993			
\$182,000 each year	4,914,000 00		
1964, due Feb. 1, 1967 to Feb. 1, 1994			
\$165,000 each year	4,620,000 00		
<i>Three and One-quarter Per Cent</i>			
Issued 1957, due June 1, 1967 to June 1, 1981			
\$103,000 each year	1,545,000 00		
1957, due June 1, 1982 to June 1, 1987			
\$102,000 each year	612,000 00		
<i>Three and Two-tenths Per Cent</i>			
Issued 1964, due Oct. 1, 1966 to Oct. 1, 1994			
\$77,000 each year	2,233,000 00		
<i>Three and Three-tenths Per Cent</i>			
Issued 1961, due Oct. 1, 1966 to Oct. 1, 1985			
\$153,000 each year	3,060,000 00		
1961, due Oct. 1, 1986 to Oct. 1, 1991			
\$152,000 each year	912,000 00		
<i>Three and Four-tenths Per Cent</i>			
Issued 1965, due Oct. 1, 1966 to Oct. 1, 1983			
\$85,000 each year	1,530,000 00		
1965, due Oct. 1, 1984 to Oct. 1, 1995			
\$90,000 each year	1,080,000 00		

CONTINGENT DEBT

LOANS AND AMOUNTS		Total	Interest, 1966-67
<i>Three and One-half Per Cent</i>			
Issued 1959, due Feb. 1, 1967 to Feb. 1, 1978			
\$125,000 each year	\$1,500,000 00		
1959, due Feb. 1, 1979 to Feb. 1, 1989			
\$126,000 each year	1,386,000 00		
1961, due April 1, 1967 to April 1, 1984			
\$158,000 each year	2,844,000 00		
1961, due April 1, 1985 to April 1, 1991			
\$159,000 each year	1,113,000 00		
<i>Three and Six-tenths Per Cent</i>			
Issued 1959, due Oct. 1, 1966 to Oct. 1, 1986			
\$133,000 each year	2,793,000 00		
1959, due Oct. 1, 1987 to Oct. 1, 1989			
\$132,000 each year	396,000 00	\$52,546,000 00	\$1,410,879 00
Metropolitan District Water Main Loan, Act of 1949			
<i>One and Seven-tenths Per Cent</i>			
Issued 1951, due May 1, 1967 to May 1, 1981			
\$110,000 each year		1,650,000 00	28,050 00
Metropolitan District Water Main Loan, Act of 1954			
<i>Two and Three-tenths Per Cent</i>			
Issued 1955, due Nov. 1, 1966 to Nov. 1, 1983			
\$19,000 each year	\$342,000 00		
1955, due Nov. 1, 1984	18,000 00		
<i>Two and Three-quarters Per Cent</i>			
Issued 1956, due Aug. 1, 1966 to Aug. 1, 1982			
\$34,000 each year	578,000 00		
1956, due Aug. 1, 1983 to Aug. 1, 1984			
\$33,000 each year	66,000 00	1,004,000 00	25,304 00
Metropolitan District Water Main Loan, Act of 1957			
<i>Three Per Cent</i>			
Issued 1958, due June 1, 1967 to June 1, 1968			
\$24,000 each year	\$48,000 00		
1958, due June 1, 1969 to June 1, 1985			
\$23,000 each year	460,000 00		
<i>Three and One-half Per Cent</i>			
Issued 1959, due Feb. 1, 1967 to Feb. 1, 1980			
\$52,000 each year	728,000 00		
1959, due Feb. 1, 1981 to Feb. 1, 1988			
\$51,000 each year	408,000 00	1,644,000 00	55,000 00
Metropolitan District Water Main Loan, Act of 1959			
<i>Three Per Cent</i>			
Issued 1964, due June 1, 1967 to June 1, 1994			
\$15,000 each year	\$420,000 00		
<i>Three and One-quarter Per Cent</i>			
Issued 1960, due Dec. 1, 1966 to Dec. 1, 1982			
\$17,000 each year	289,000 00		
1960, due Dec. 1, 1983 to Dec. 1, 1989			
\$18,000 each year	126,000 00		
<i>Three and One-half Per Cent</i>			
Issued 1961, due April 1, 1967 to April 1, 1983			
\$17,000 each year	289,000 00		
1961, due April 1, 1984 to April 1, 1990			
\$18,000 each year	126,000 00	1,250,000 00	40,336 25
Metropolitan District Water Loan, Act of 1950			
<i>One and Seven-tenths Per Cent</i>			
Issued 1951, due March 1, 1967 to March 1, 1981			
\$65,000 each year	\$975,000 00		
<i>One and Three-quarters Per Cent</i>			
Issued 1951, due Sept. 1, 1966 to Sept. 1, 1981			
\$50,000 each year	800,000 00		
<i>Two Per Cent</i>			
Issued 1952, due March 1, 1967 to March 1, 1982			
\$105,000 each year	1,680,000 00		

CONTINGENT DEBT

LOANS AND AMOUNTS	Total	Interest, 1966-67
<i>Two and One-half Per Cent</i> Issued 1955, due Nov. 1, 1966 to Nov. 1, 2005 \$55,000 each year \$2,200,000 00		
<i>Two and Three-quarters Per Cent</i> Issued 1956, due Aug. 1, 1966 to Aug. 1, 2004 \$112,000 each year 4,368,000 00 1956, due Aug. 1, 2005 123,000 00	\$10,146,000 00	\$240,012 50
Metropolitan District Water Loan, Act of 1952		
<i>Two Per Cent</i> Issued 1952, due July 1, 1966 to July 1, 1982 \$40,000 each year \$680,000 00		
<i>Two and One-half Per Cent</i> Issued 1955, due Nov. 1, 1966 to Nov. 1, 2005 \$15,000 each year 600,000 00		
<i>Three and One-quarter Per Cent</i> Issued 1957, due June 1, 1967 to June 1, 2007 \$100,000 each year 4,100,000 00	5,380,000 00	161,262 50
Metropolitan Water District — Clinton Sewage Loan, Act of 1954, Chapter 462		
<i>One and Three-quarters Per Cent</i> Issued 1954, due Oct. 1, 1966 to Oct. 1, 1974 \$22,000 each year \$198,000 00 1954, due Oct. 1, 1975 to Oct. 1, 1984 \$21,000 each year 210,000 00	408,000 00	6,947 50
North Metropolitan Sewerage Loan, Act of 1955, Chapter 682		
<i>Two and One-quarter Per Cent</i> Issued 1958, due June 1, 1967 to June 1, 1968 \$32,000 each year \$64,000 00		
<i>Two and One-half Per Cent</i> Issued 1956, due Aug. 1, 1966 \$60,000 each year 60,000 00	124,000 00	2,190 00
Neponset River Drainage and Flood Control, Act of 1955		
<i>Two and One-half Per Cent</i> Issued 1956, due Aug. 1, 1966 to Aug. 1, 1976 \$50,000 each year \$550,000 00		
<i>Two and Eight-tenths Per Cent</i> Issued 1963, due May 1, 1967 to May 1, 1980 \$20,000 each year 280,000 00		
<i>Three and One-tenth Per Cent</i> Issued 1960, due Dec. 1, 1966 to Dec. 1, 1979 \$8,000 each year 112,000 00		
<i>Three and One-half Per Cent</i> Issued 1959, due Feb. 1, 1967 to Feb. 1, 1979 \$25,000 each year 325,000 00	1,267,000 00	35,688 00
Neponset River Drainage and Flood Control, Act of 1961		
<i>Three and One-tenth Per Cent</i> Issued 1963, due Nov. 1, 1966 to Nov. 1, 1983 \$25,000 each year \$450,000 00		
<i>Three and Three-tenths Per Cent</i> Issued 1965, due Oct. 1, 1966 to Oct. 1, 1985 \$75,000 each year 1,500,000 00	1,950,000 00	61,825 00

CONTINGENT DEBT

LOANS AND AMOUNTS	Total	Interest, 1966-67
Mystic River Dam Loan, Act of 1957		
<i>Three Per Cent</i>		
Issued 1963, due Nov. 1, 1966 to Nov. 1, 1989		
\$35,000 each year	\$840,000 00	
1964, due Feb. 1, 1967 to Feb. 1, 1990		
\$70,000 each year	1,680,000 00	
1964, due June 1, 1967 to June 1, 1990		
\$35,000 each year	840,000 00	
<i>Three and One-quarter Per Cent</i>		
Issued 1960, due Dec. 1, 1966 to Dec. 1, 1971		
\$8,000 each year	48,000 00	
1960, due Dec. 1, 1972 to Dec. 1, 1989		
\$9,000 each year	162,000 00	
<i>Three and Two-tenths Per Cent</i>		
Issued 1964, due Oct. 1, 1966 to Oct. 1, 1989		
\$80,000 each year	1,920,000 00	
	\$5,490,000 00	\$167,130 00
Mystic River Dam Loan, Act of 1963		
<i>Three and Two-tenths Per Cent</i>		
Issued 1964, due Oct. 1, 1966 to Oct. 1, 1989		
\$160,000 each year	\$4,640,000 00	
<i>Three and Seven-tenths Per Cent</i>		
Issued 1966, due June 1, 1967 to June 1, 1980		
\$150,000 each year	2,100,000 00	
1966, due June 1, 1981 to June 1, 1995		
\$140,000 each year	2,100,000 00	
	8,840,000 00	301,320 00
Massachusetts Bay Transportation Authority		
Issued 1965, notes due Nov. 21, 1966 @ various		
interest rates from 2.89% to 2.93% .	\$17,683,080 71	
1966, notes due Nov. 20, 1967 @ various		
interest rates from 3.09% to 3.14% .	6,500,000 00	
	24,183,080 71	465,558 47
Total Contingent Debt and Annual Interest on same	\$268,858,080 71	\$7,347,983 22

STATEMENT No. 6
FUNDED DEBT AND INTEREST — DUE DATES BY FISCAL YEARS
Direct Debt — June 30, 1966

Fiscal Year	AUGUST FLOOD RELIEF LOAN Act of 1955 Chargeable to General Fund Chap. 699, Acts of 1955		AUGUST AND OCTOBER FLOOD RELIEF LOAN Act of 1955-56 Chargeable to General Fund Chap. 208, Acts of 1956		CAPITAL OUTLAY LOAN Act of 1951 Chargeable to General Fund Chap. 756, Acts of 1951		CAPITAL OUTLAY LOAN Act of 1952-55 Chargeable to General Fund Chap. 738, Acts of 1955		CAPITAL OUTLAY LOAN Act of 1953-55 Chargeable to General Fund Chap. 738, Acts of 1955	
	Principal	Interest	Principal	Interest	Principal	Interest	Principal	Interest	Principal	Interest
1967	\$250,000	\$54,625	\$158,000	\$57,995 00	\$1,890,000	\$107,870	\$1,258,000	\$336,328	\$270,000	\$70,250 00
1968	250,000	48,875	158,000	52,465 00	1,440,000	72,740	1,258,000	303,730	270,000	63,500 00
1969	250,000	43,125	158,000	46,935 00	1,440,000	46,160	1,258,000	271,132	270,000	56,750 00
1970	250,000	37,375	158,000	41,405 00	1,440,000	19,580	1,258,000	238,534	270,000	50,000 00
1971	250,000	31,265	158,000	35,875 00			1,258,000	205,936	270,000	43,250 00
1972	250,000	25,875	158,000	30,345 00			1,258,000	173,338	270,000	36,500 00
1973	250,000	20,125	158,000	24,815 00			1,258,000	140,740	270,000	29,750 00
1974	250,000	14,375	158,000	19,285 00			1,258,000	108,142	270,000	23,000 00
1975	250,000	8,625	158,000	13,755 00			1,258,000	75,544	270,000	16,250 00
1976	250,000	2,875	157,000	8,242 50			1,258,000	42,946	270,000	9,500 00
1977			157,000	2,747 50			758,000	16,098	245,000	3,062 50

STATEMENT No. 6

FUNDED DEBT AND INTEREST — DUE DATES BY FISCAL YEARS

Direct Debt (Continued) — June 30, 1966

Fiscal Year	CAPITAL OUTLAY LOAN Act of 1954-55 Chargeable to General Fund Chap. 738, Acts of 1955		CAPITAL OUTLAY LOAN Act of 1955 Chargeable to General Fund Chap. 738, Acts of 1955		CAPITAL OUTLAY LOAN Act of 1956 Chargeable to General Fund Chap. 711, Acts of 1956		CAPITAL OUTLAY LOAN Act of 1957 Chargeable to General Fund Chap. 763, Acts of 1957		CAPITAL OUTLAY LOAN Act of 1958 Chargeable to General Fund Chap. 650, Acts of 1958	
	Principal	Interest	Principal	Interest	Principal	Interest	Principal	Interest	Principal	Interest
1967	\$1,790,000	\$611,425	\$1,540,000	\$586,825	\$1,190,000	\$502,325	\$1,325,000	\$619,987 50	\$1,367,000	\$678,116 50
1968	1,790,000	557,175	1,540,000	536,925	1,190,000	461,675	1,325,000	574,362 50	1,367,000	632,509 50
1969	1,790,000	502,925	1,540,000	487,025	1,190,000	421,025	1,325,000	528,737 50	1,367,000	586,902 50
1970	1,790,000	448,675	1,540,000	437,125	1,190,000	380,375	1,325,000	483,112 50	1,367,000	541,295 50
1971	1,790,000	394,425	1,540,000	387,225	1,190,000	339,725	1,325,000	437,487 50	1,367,000	495,688 50
1972	1,790,000	340,175	1,540,000	337,325	1,190,000	299,075	1,325,000	391,862 50	1,368,000	450,066 00
1973	1,790,000	285,925	1,540,000	287,425	1,190,000	258,425	1,325,000	346,237 50	1,368,000	404,428 00
1974	1,790,000	231,675	1,540,000	237,525	1,190,000	217,775	1,325,000	300,612 50	1,368,000	358,790 00
1975	1,790,000	177,425	1,540,000	187,625	1,190,000	177,125	1,325,000	254,987 50	1,368,000	313,152 00
1976	1,790,000	123,175	1,540,000	137,725	1,190,000	136,475	1,325,000	209,362 50	1,368,000	267,514 00
1977	1,790,000	68,925	1,540,000	87,825	1,190,000	95,825	1,325,000	163,737 50	1,368,000	221,876 00
1978	740,000	24,425	1,040,000	41,550	1,190,000	55,175	1,325,000	118,112 50	1,368,000	176,238 00
1979	140,000	4,025	440,000	11,900	740,000	18,900	1,325,000	72,487 50	1,368,000	130,600 00
1980							825,000	31,237 50	1,368,000	84,962 00
1981							325,000	11,862 50	993,000	45,886 50
1982							125,000	2,787 50	380,000	16,675 00
1983									180,000	6,415 00
1984									105,000	1,655 00

STATEMENT No. 6

FUNDED DEBT AND INTEREST — DUE DATES BY FISCAL YEARS

Direct Debt (Continued) — June 30, 1966

Fiscal Year	CAPITAL OUTLAY LOAN Act of 1959 Chargeable to General Fund Chap. 604, Acts of 1959		CAPITAL OUTLAY LOAN Act of 1960 Chargeable to General Fund Chap. 774, Acts of 1960		CAPITAL OUTLAY LOAN Act of 1961 Chargeable to General Fund Chap. 544, Acts of 1961		CAPITAL OUTLAY LOAN Act of 1962 Chargeable to General Fund Chap. 705, Acts of 1962		CAPITAL OUTLAY LOAN Act of 1963 Chargeable to General Fund Chap. 648, Acts of 1963	
	Principal	Interest	Principal	Interest	Principal	Interest	Principal	Interest	Principal	Interest
1967	\$1,600,000	\$818,200	\$1,700,000	\$902,850	\$1,900,000	\$1,125,100	\$1,300,000	\$803,175 00	\$1,000,000	\$661,100
1968	1,600,000	766,775	1,700,000	850,375	1,900,000	1,063,675	1,300,000	760,262 50	1,000,000	626,500
1969	1,600,000	715,350	1,700,000	797,900	1,900,000	1,002,250	1,300,000	717,350 00	1,000,000	591,900
1970	1,600,000	663,925	1,700,000	745,425	1,900,000	940,825	1,300,000	674,437 50	1,000,000	557,300
1971	1,600,000	612,500	1,700,000	692,950	1,900,000	879,400	1,300,000	631,525 00	1,000,000	522,700
1972	1,600,000	561,075	1,700,000	640,475	1,900,000	817,975	1,300,000	588,612 50	1,000,000	488,100
1973	1,600,000	509,650	1,700,000	588,000	1,900,000	756,550	1,300,000	545,700 00	1,000,000	453,500
1974	1,600,000	458,225	1,700,000	535,525	1,900,000	695,125	1,300,000	502,787 50	1,000,000	418,900
1975	1,600,000	406,800	1,700,000	483,050	1,900,000	633,700	1,300,000	459,875 00	1,000,000	384,300
1976	1,600,000	355,375	1,700,000	430,575	1,900,000	572,275	1,300,000	416,962 50	1,000,000	349,700
1977	1,600,000	303,950	1,700,000	378,100	1,900,000	510,850	1,300,000	374,050 00	1,000,000	315,100
1978	1,600,000	252,525	1,700,000	325,625	1,900,000	449,425	1,300,000	331,137 50	1,000,000	280,500
1979	1,600,000	201,100	1,700,000	273,150	1,900,000	388,000	1,300,000	288,225 00	1,000,000	245,900
1980	1,600,000	149,675	1,700,000	220,675	1,900,000	326,575	1,300,000	245,312 50	1,000,000	211,300
1981	1,600,000	98,250	1,700,000	168,200	1,900,000	265,100	1,300,000	202,400 00	1,000,000	176,700
1982	1,000,000	48,375	1,700,000	115,725	1,900,000	203,725	1,300,000	159,487 50	1,000,000	142,100
1983	600,000	20,025	1,300,000	65,725	1,900,000	142,300	1,300,000	116,575 00	1,000,000	107,500
1984	200,000	5,650	750,000	29,700	1,500,000	83,125	1,225,000	73,662 50	1,000,000	72,900
1985			300,000	8,150	1,000,000	36,300	950,000	35,175 00	1,000,000	38,300
1986			100,000	1,650	300,000	6,900	350,000	7,725 00	300,000	6,900

STATEMENT No. 6
FUNDED DEBT AND INTEREST — DUE DATES BY FISCAL YEARS
Direct Debt (Continued) — June 30, 1966

Fiscal Year	CAPITAL OUTLAY LOAN Act of 1964 Chargeable to General Fund Chap. 640, Acts of 1964		CAPITAL OUTLAY LOAN Act of 1965 Chargeable to General Fund Chap. 791, Acts of 1965		CHICOPEE FALLS FLOOD PROTECTION LOAN Act of 1962 Chargeable to General Fund Chap. 552, Acts of 1962 Chap. 673, Acts of 1963		DRAINAGE AND FLOOD CONTROL Act of 1955 Chargeable to General Fund Chap. 574, Acts of 1955		EMERGENCY CAPITAL OUTLAY LOAN Act of 1957 Chargeable to General Fund Chap. 485, Acts of 1957		LOGAN AIRPORT IMPROVEMENT LOAN Act of 1951 Chargeable to General Fund Chap. 731 & 733 Acts of 1951	
	Principal	Interest	Principal	Interest	Principal	Interest	Principal	Interest	Principal	Interest	Principal	Interest
1967	\$450,000	\$303,525	\$50,000	\$36,000	\$50,000	\$16,500 00	\$250,000	\$257,612 50	\$225,000	\$81,000	\$110,000	\$22,500
1968	450,000	287,775	50,000	34,200	50,000	14,850 00	250,000	249,637 50	225,000	74,250	110,000	20,300
1969	450,000	272,025	50,000	32,400	50,000	13,200 00	250,000	241,662 50	225,000	67,500	110,000	18,100
1970	450,000	256,275	50,000	30,600	50,000	11,550 00	250,000	233,687 50	225,000	60,750	110,000	15,900
1971	450,000	240,525	50,000	28,800	55,000	9,900 00	250,000	225,712 50	225,000	54,000	110,000	13,700
1972	450,000	224,775	50,000	27,000	55,000	8,167 50	250,000	217,737 50	225,000	47,250	110,000	11,500
1973	450,000	209,025	50,000	25,200	55,000	6,352 50	250,000	209,762 50	225,000	40,500	110,000	9,300
1974	450,000	193,275	50,000	23,400	55,000	4,537 50	250,000	201,787 50	225,000	33,750	110,000	7,100
1975	450,000	177,525	50,000	21,600	55,000	2,722 50	250,000	193,812 50	225,000	27,000	100,000	5,000
1976	450,000	161,775	50,000	19,800	55,000	907 50	250,000	185,837 50	225,000	20,250	100,000	3,000
1977	450,000	146,025	50,000	18,000	250,000	177,862 50	250,000	177,862 50	225,000	13,500	100,000	1,000
1978	450,000	130,275	50,000	16,200	250,000	169,887 50	250,000	169,887 50	225,000	6,750		
1979	450,000	114,525	50,000	14,400	250,000	161,912 50	250,000	161,912 50				
1980	450,000	98,775	50,000	12,600	250,000	153,937 50	250,000	153,937 50				
1981	450,000	83,025	50,000	10,800	250,000	145,962 50	250,000	145,962 50				
1982	450,000	67,275	50,000	9,000	250,000	137,987 50	250,000	137,987 50				
1983	450,000	51,525	50,000	7,200	250,000	130,012 50	250,000	130,012 50				
1984	450,000	35,775	50,000	5,400	250,000	122,037 50	250,000	122,037 50				
1985	450,000	20,025	50,000	3,600	250,000	114,062 50	250,000	114,062 50				
1986	200,000	4,275	50,000	1,800	250,000	106,087 50	250,000	106,087 50				
1987					250,000	98,112 50	250,000	98,112 50				
1988					250,000	90,137 50	250,000	90,137 50				
1989					250,000	82,162 50	250,000	82,162 50				
1990					250,000	74,187 50	250,000	74,187 50				
1991					250,000	66,212 50	250,000	66,212 50				
1992					250,000	58,237 50	250,000	58,237 50				
1993					250,000	50,262 50	250,000	50,262 50				
1994					250,000	42,287 50	250,000	42,287 50				
1995					250,000	34,312 50	250,000	34,312 50				
1996					250,000	26,337 50	250,000	26,337 50				
1997					250,000	18,362 50	250,000	18,362 50				
1998					225,000	10,750 00	225,000	10,750 00				
1999					100,000	3,500 00	100,000	3,500 00				

STATEMENT No. 6

FUNDED DEBT AND INTEREST — DUE DATES BY FISCAL YEARS

Direct Debt (Continued) — June 30, 1966

Fiscal Year	NEW BEDFORD HURRICANE BARRIER LOAN Act of 1962 Chargeable to General Fund Chap. 565, Acts of 1962		PRISONS AND HOSPITALS LOAN Chargeable to General Fund Chap. 121, Acts of 1907		STATE OFFICE BUILDING LOAN Act of 1955 Chargeable to General Fund Chap. 625, Acts of 1955		STATE OFFICE BUILDING LOAN Act of 1960 Chargeable to General Fund Chap. 635, Acts of 1960		STATE GOVERNMENT CENTER LOAN Act of 1960 Chargeable to General Fund Chap. 635, Acts of 1960 Chap. 685, Acts of 1962	
	Principal	Interest	Principal	Interest	Principal	Interest	Principal	Interest	Principal	Interest
1967	\$233,000	\$199,896	*	\$10,950	\$8,000	\$828 00	\$1,300,000	\$762,700	\$550,000	\$315,775
1968	233,000	192,772		10,950	8,000	644 00	1,300,000	720,600	550,000	298,325
1969	233,000	185,642		10,950	8,000	460 00	1,300,000	678,500	550,000	280,875
1970	233,000	178,524		10,950	8,000	276 00	1,300,000	636,400	550,000	263,425
1971	233,000	171,400		10,950	8,000	92 00	1,300,000	594,300	550,000	245,975
1972	233,000	164,276		10,950			1,300,000	552,200	550,000	228,525
1973	233,000	157,152		10,950			1,300,000	510,100	550,000	211,075
1974	233,000	150,028		10,950			1,300,000	468,000	550,000	193,625
1975	233,000	142,904		10,950			1,300,000	425,900	550,000	176,175
1976	233,000	135,780		10,950			1,310,000	383,635	550,000	158,725
1977	233,000	128,656		10,950			1,310,000	341,235	550,000	141,275
1978	233,000	121,532		10,950			1,310,000	298,775	550,000	123,825
1979	233,000	114,408		10,950			1,310,000	256,345	550,000	106,375
1980	233,000	107,284		10,950			1,310,000	213,915	550,000	88,925
1981	233,000	100,160		10,950			1,310,000	171,485	550,000	71,475
1982	233,000	93,036		10,950			1,310,000	129,055	550,000	54,025
1983	233,000	85,912		10,950			1,160,000	87,450	550,000	36,575
1984	233,000	78,774		10,950			1,060,000	49,770	550,000	19,125
1985	234,000	71,622		10,950			760,000	17,215	250,000	4,000
1986	234,000	64,470		10,950						
1987	234,000	57,318		10,950						
1988	234,000	50,166		10,950						
1989	234,000	43,014		10,950						
1990	234,000	35,862		10,950						
1991	234,000	28,710		10,950						
1992	234,000	21,558		10,950						
1993	234,000	14,406		10,950						
1994	234,000	7,730		10,950						
1995	200,000	1,980		10,950						
1996	80,000	340		10,950						
1997				10,950						
1998				10,950						
1999				10,950						

*219,000 Bond held by the Commonwealth in compliance with U.S. 166-1863; $\frac{2}{3}$'s interest to University of Massachusetts and $\frac{1}{3}$ to M. I. T.

STATEMENT No. 6

FUNDED DEBT AND INTEREST — DUE DATES BY FISCAL YEARS

Direct Debt (Continued) — June 30, 1966

Fiscal Year	BOSTON HARBOR FACILITIES LOAN, 1945 Chargeable to General Fund Chap. 619, Acts of 1945 as amended		BOSTON HARBOR TERMINAL FACILITIES LOAN, 1941, 1947 Chargeable to General Fund Chap. 714, Acts of 1941 Chap. 532, Acts of 1949		CASTLE ISLAND FACILITIES LOAN, Act of 1951 Chargeable to General Fund Chap. 771, Acts of 1951		EAST BOSTON TERMINAL FACILITIES LOAN Act of 1952 Chargeable to General Fund Chap. 505, Acts of 1952		PORT OF BOSTON IMPROVEMENT LOAN, 1954 Chargeable to General Fund Chap. 575, Acts of 1954	
	Principal	Interest	Principal	Interest	Principal	Interest	Principal	Interest	Principal	Interest
1967	\$474,000	\$14,975 75	\$235,000	\$10,052 50	\$34,000	\$13,982 50	\$167,000	\$77,797 50	\$55,000	\$9,350
1968	294,000	8,381 00	235,000	6,837 50	34,000	13,387 50	167,000	74,430 00	55,000	8,250
1969	294,000	8,830 00	235,000	3,622 50	34,000	12,792 50	167,000	71,062 50	55,000	7,150
1970	49,000	1,204 00	155,000	1,007 50	34,000	12,197 50	167,000	67,695 00	55,000	6,050
1971	19,000	503 00			34,000	11,602 50	167,000	64,327 50	55,000	4,950
1972	12,000	192 00			34,000	11,007 50	167,000	60,960 00	55,000	3,850
1973					34,000	10,412 50	167,000	57,592 50	55,000	2,750
1974					34,000	9,817 50	167,000	54,225 00	55,000	1,650
1975					34,000	9,222 50	166,000	50,857 50	55,000	550
1976					34,000	8,627 50	166,000	47,512 50		
1977					34,000	8,032 50	166,000	44,167 50		
1978					34,000	7,437 50	166,000	40,822 50		
1979					34,000	6,842 50	166,000	37,477 50		
1980					34,000	6,247 50	166,000	34,132 50		
1981					34,000	5,652 50	166,000	30,787 50		
1982					34,000	5,057 50	166,000	27,442 50		
1983					34,000	4,462 50	166,000	24,097 50		
1984					34,000	3,867 50	166,000	20,752 50		
1985					34,000	3,272 50	166,000	17,407 50		
1986					34,000	2,677 50	166,000	14,062 50		
1987					34,000	2,082 50	166,000	10,717 50		
1988					34,000	1,487 50	166,000	7,372 50		
1989					34,000	892 50	166,000	4,027 50		
1990					34,000	297 50	78,000	682 50		

STATEMENT No. 6
FUNDED DEBT AND INTEREST — DUE DATES BY FISCAL YEARS
Direct Debt (Continued) — June 30, 1966

Fiscal Year	SOUTH BAY, ROXBURY CANAL AND DORCHESTER BROOK IMPROVEMENT LOAN Act of 1962 Chargeable to General Fund Chap. 762, Acts of 1962 Chap. 621, Acts of 1965		THREE RIVERS, MASSACHUSETTS, LOCAL FLOOD PROTECTION PROJECT LOAN Acts of 1962 Chargeable to General Fund Chap. 692, Acts of 1962		VETERANS SERVICES FUND LOAN Act of 1953-1957 Chargeable to General Fund Chap. 523, Acts of 1957		WORCESTER DIVERSION LOAN Act of 1956 Chargeable to General Fund Chap. 15, Acts of 1956		TOTAL DEBT SERVICE Chargeable to General Fund		HIGHWAY FLOOD RELIEF LOAN Act of 1955 Chargeable to Highway Fund Chap. 698, Acts of 1955 as amended by Chap. 739, Acts of 1955	
	Principal	Interest	Principal	Interest	Principal	Interest	Principal	Interest	Principal	Interest	Principal	Interest
1967	\$200,000	\$128,700	\$35,000	\$14,787 50	\$347,000	\$18,666	\$42,000	\$12,420	\$23,353,000	\$10,244,190 25	\$750,000	\$163,875
1968	200,000	122,100	35,000	13,650 00	347,000	10,315	42,000	11,160	22,723,000	9,544,359 00	750,000	146,625
1969	200,000	115,500	35,000	12,512 50	47,000	1,964	42,000	9,900	22,423,000	8,855,121 50	750,000	129,375
1970	200,000	108,900	35,000	11,375 00	22,000	363	42,000	8,640	22,073,000	8,175,159 00	750,000	112,125
1971	200,000	102,300	35,000	10,237 50			41,000	7,380	20,425,000	7,506,967 00	750,000	94,875
1972	200,000	95,700	35,000	9,100 00			41,000	6,150	20,416,000	6,860,139 50	750,000	77,625
1973	200,000	89,100	35,000	7,062 50			41,000	4,920	20,404,000	6,213,425 00	750,000	60,375
1974	200,000	82,500	35,000	6,825 00			41,000	3,690	20,404,000	5,566,902 50	750,000	43,125
1975	200,000	75,900	35,000	5,687 50			41,000	2,460	20,393,000	4,920,480 00	750,000	25,875
1976	200,000	69,300	35,000	4,550 00			41,000	1,230	20,347,000	4,274,582 50	750,000	8,625
1977	200,000	62,700	35,000	3,412 50					19,476,000	3,638,932 50		
1978	200,000	56,100	35,000	2,275 00					16,666,000	3,039,542 50		
1979	200,000	49,500	35,000	1,137 50					14,791,000	2,508,160 50		
1980	200,000	42,900							12,936,000	2,039,403 50		
1981	200,000	36,300							12,061,000	1,635,046 50		
1982	200,000	29,700							10,648,000	1,252,403 50		
1983	200,000	23,100							9,373,000	919,824 50		
1984	200,000	16,500							7,774,000	629,644 00		
1985	200,000	9,900							5,644,000	389,979 50		
1986	200,000	3,300							2,184,000	230,797 50		
1987									684,000	179,180 50		
1988									684,000	160,113 50		
1989									684,000	141,046 50		
1990									596,000	121,979 50		
1991									484,000	105,872 50		
1992									484,000	90,745 50		
1993									484,000	75,618 50		
1994									450,000	60,967 50		
1995									330,000	47,242 50		
1996									270,000	37,627 50		
1997									250,000	29,312 50		
1998									225,000	21,700 00		
1999									100,000	14,450 00		

STATEMENT No. 6
FUNDED DEBT AND INTEREST — DUE DATES BY FISCAL YEARS

Direct Debt (Continued) — June 30, 1966

Fiscal Year	HIGHWAY FLOOD RELIEF LOAN Act of 1955-56 Chargeable to Highway Fund Chap. 236, Acts of 1956		HIGHWAY IMPROVEMENT LOAN Act of 1950 Chargeable to Highway Fund Chap. 685, Acts of 1950		HIGHWAY IMPROVEMENT LOAN Act of 1952 Chargeable to Highway Fund Chap. 556, Acts of 1952		HIGHWAY IMPROVEMENT LOAN Act of 1954 Chargeable to Highway Fund Chap. 403, Acts of 1954		HIGHWAY IMPROVEMENT LOAN Act of 1956 Chargeable to Highway Fund Chap. 718, Acts of 1956 Chap. 18, Acts of 1957	
	Principal	Interest	Principal	Interest	Principal	Interest	Principal	Interest	Principal	Interest
1967	\$250,000	\$97,437 50	\$12,250,000	\$325,248 75	\$4,926,000	\$3,355,925	\$4,150,000	\$906,775	\$10,000,000	\$4,537,650
1968	250,000	89,062 50	6,250,000	164,500 00	10,326,000	3,167,715	4,150,000	811,325	10,000,000	4,196,950
1969	250,000	80,687 50	4,250,000	72,250 00	10,326,000	2,923,705	4,150,000	715,875	10,000,000	3,856,250
1970	250,000	72,312 50			14,576,000	2,618,070	4,150,000	620,425	10,000,000	3,515,550
1971	250,000	63,937 50			14,576,000	2,250,810	4,150,000	524,975	10,000,000	3,174,850
1972	250,000	55,562 50			14,576,000	1,883,550	4,150,000	429,525	10,000,000	2,834,150
1973	250,000	47,187 50			14,576,000	1,516,290	4,150,000	334,075	10,000,000	2,493,450
1974	250,000	38,812 50			14,576,000	1,149,030	4,150,000	238,625	10,000,000	2,152,750
1975	250,000	30,437 50			14,576,000	781,770	4,150,000	143,175	10,000,000	1,812,050
1976	250,000	22,062 50			7,578,000	464,475	4,150,000	47,725	10,000,000	1,471,350
1977	250,000	13,687 50			7,578,000	239,145			10,000,000	1,130,650
1978	250,000	5,312 50			2,928,000	81,240			9,700,000	789,950
1979									6,650,000	513,175
1980									4,200,000	319,600
1981									4,200,000	182,900
1982									2,450,000	57,825

STATEMENT No. 6

FUNDED DEBT AND INTEREST — DUE DATES BY FISCAL YEARS

Direct Debt (Continued) — June 30, 1966

Fiscal Year	HIGHWAY IMPROVEMENT LOAN Act of 1962 Chargeable to Highway Fund Chap. 782, Acts of 1962		HIGHWAY IMPROVEMENT LOAN Act of 1963 Chargeable to Highway Fund Chap. 822, Acts of 1963		HIGHWAY IMPROVEMENT LOAN Act of 1965 Chargeable to Highway Fund Chap. 679, Acts of 1965		TOTAL DEBT SERVICE Chargeable to Highway Fund		HORSENECK BEACH RESERVATION Act of 1955 — Land Chargeable to State Recreation Areas Fund Chap. 583, Acts of 1955		LAKE QUINSIGAMOND STATE PARK LOAN Act of 1955 Chargeable to State Recreation Areas Fund Chap. 519, Acts of 1955	
	Principal	Interest	Principal	Interest	Principal	Interest	Principal	Interest	Principal	Interest	Principal	Interest
1967	\$2,250,000	\$1,227,275	\$2,500,000	\$1,618,000	\$750,000	\$540,000	\$37,826,000	\$12,772,186 25	\$45,000	\$23,852 50	\$162,000	\$10,161
1968	2,250,000	1,157,825	2,500,000	1,532,000	750,000	513,000	37,226,000	11,779,002 50	45,000	22,547 50	62,000	5,115
1969	2,250,000	1,088,375	2,500,000	1,446,000	750,000	486,000	35,226,000	10,798,517 50	45,000	21,242 50	62,000	3,069
1970	2,250,000	1,018,925	2,500,000	1,360,000	750,000	459,000	35,226,000	9,776,407 50	45,000	19,937 50	62,000	1,023
1971	2,250,000	949,475	2,500,000	1,274,000	750,000	432,000	35,226,000	8,764,922 50	45,000	18,632 50		
1972	2,250,000	880,025	2,500,000	1,188,000	750,000	405,000	35,226,000	7,753,437 50	45,000	17,327 50		
1973	2,250,000	810,575	2,500,000	1,102,000	750,000	378,000	35,226,000	6,741,952 50	45,000	16,022 50		
1974	2,250,000	741,125	2,500,000	1,016,000	750,000	351,000	35,226,000	5,730,467 50	45,000	14,717 50		
1975	2,250,000	671,675	2,500,000	930,000	750,000	324,000	35,226,000	4,718,982 50	45,000	13,412 50		
1976	2,250,000	602,225	2,500,000	844,000	750,000	297,000	28,228,000	3,757,462 50	45,000	12,107 50		
1977	2,250,000	532,775	2,500,000	758,000	750,000	270,000	23,328,000	2,944,257 50	45,000	10,802 50		
1978	2,250,000	463,325	2,500,000	672,000	750,000	243,000	18,378,000	2,254,827 50	45,000	9,497 50		
1979	2,250,000	393,875	2,500,000	586,000	750,000	216,000	12,150,000	1,709,050 00	45,000	8,192 50		
1980	2,250,000	324,425	2,500,000	500,000	750,000	189,000	9,700,000	1,333,025 00	45,000	6,887 50		
1981	2,250,000	254,975	2,500,000	414,000	750,000	162,000	9,700,000	1,013,875 00	45,000	5,582 50		
1982	2,250,000	185,525	2,500,000	328,000	750,000	135,000	7,950,000	706,350 00	45,000	4,277 50		
1983	2,250,000	116,075	2,500,000	242,000	750,000	108,000	5,500,000	466,075 00	45,000	2,972 50		
1984	1,850,000	46,625	2,500,000	156,000	750,000	81,000	5,100,000	283,625 00	40,000	1,740 00		
1985			2,500,000	70,000	750,000	54,000	3,250,000	124,000 00	40,000	580 00		
1986					750,000	27,000	750,000	27,000 00				

STATEMENT No. 6

FUNDED DEBT AND INTEREST — DUE DATES BY FISCAL YEARS

Direct Debt (Concluded) — June 30, 1966

Fiscal Year	OUTDOOR RECREATION CAPITAL OUTLAY LOAN Act of 1964 Chargeable to State Recreation Areas Fund Chap. 507, Acts of 1964		SALISBURY BEACH RESERVATION LOAN Act of 1953 Chargeable to State Recreation Areas Fund Chap. 673, Acts of 1953		TOTAL DEBT SERVICE Chargeable to State Recreation Areas Fund		SINKING FUND REFINANCING LOAN Chargeable to Sinking Fund Chap. 538, Acts of 1943		TOTAL DIRECT DEBT Debt Service	
	Principal	Interest	Principal	Interest	Principal	Interest	Principal	Interest	Principal	Interest
1967	\$100,000	\$72,000	\$55,000	\$7,150	\$362,000	\$113,163 50		\$50,376 00	\$61,541,000	\$23,179,916 00
1968	100,000	68,400	55,000	6,050	262,000	102,112 50		50,376 00	60,211,000	21,475,850 00
1969	100,000	64,800	55,000	4,950	262,000	94,061 50		50,376 00	57,911,000	19,798,076 50
1970	100,000	61,200	55,000	3,850	262,000	86,010 50		50,376 00	57,561,000	18,087,953 00
1971	100,000	57,600	55,000	2,750	200,000	78,982 50	\$3,296,000	25,188 00	59,831,000	16,376,060 00
1972	100,000	54,000	55,000	1,650	200,000	72,977 50			55,842,000	14,686,554 50
1973	100,000	50,400	55,000	550	200,000	66,972 50			55,830,000	13,022,350 00
1974	100,000	46,800			145,000	61,517 50			55,775,000	11,358,887 50
1975	100,000	43,200			145,000	56,612 50			55,764,000	9,696,075 00
1976	100,000	39,600			145,000	51,707 50			48,720,000	8,083,752 50
1977	100,000	36,000			145,000	46,802 50			42,949,000	6,629,992 50
1978	100,000	32,400			145,000	41,897 50			35,189,000	5,336,267 50
1979	100,000	28,800			145,000	36,992 50			27,086,000	4,254,203 00
1980	100,000	25,200			145,000	32,087 50			22,781,000	3,404,516 00
1981	100,000	21,600			145,000	27,182 50			21,906,000	2,676,104 00
1982	100,000	18,000			145,000	22,277 50			18,743,000	1,981,031 00
1983	100,000	14,400			145,000	17,372 50			15,018,000	1,403,272 00
1984	100,000	10,800			140,000	12,540 00			13,014,000	925,809 00
1985	100,000	7,200			140,000	7,780 00			9,034,000	521,759 50
1986	100,000	3,600			100,000	3,600 00			3,034,000	261,397 50
1987									684,000	179,180 50
1988									684,000	160,113 50
1989									684,000	141,046 50
1990									596,000	121,979 50
1991									484,000	105,872 50
1992									484,000	90,745 50
1993									484,000	75,618 50
1994									450,000	60,967 50
1995									330,000	47,242 50
1996									270,000	37,627 50
1997									250,000	29,312 50
1998									225,000	21,700 00
1999									100,000	14,450 00

STATEMENT No. 6
FUNDED DEBT AND INTEREST — DUE DATES BY FISCAL YEARS
Contingent Debt — June 30, 1966

	CHARLES RIVER BASIN IMPROVEMENT LOAN Act of 1957 Chap. 646, Acts of 1957		CHARLES RIVER FLOOD CONTROL Act of 1955 Chap. 768, Acts of 1955		CHARLES RIVER FLOOD CONTROL Act of 1961 Chap. 520, Acts of 1961		METROPOLITAN DISTRICT BEACH EROSION LOAN Act of 1956 Chap. 736, Acts of 1956		METROPOLITAN DISTRICT COMMISSION RECREATIONAL LOAN Act of 1955 Chap. 731, Acts of 1955	
Fiscal Year	Principal	Interest	Principal	Interest	Principal	Interest	Principal	Interest	Principal	Interest
1967	\$100,000	\$83,405 00	\$50,000	\$19,425	\$25,000	\$13,562 50	\$68,000	\$49,576 25	\$50,000	\$18,000
1968	100,000	80,015 00	50,000	17,850	25,000	12,787 50	68,000	47,408 75	50,000	16,500
1969	100,000	76,625 00	50,000	16,275	25,000	12,012 50	67,000	45,241 25	50,000	15,000
1970	100,000	73,235 00	50,000	14,700	25,000	11,237 50	67,000	43,103 75	50,000	13,500
1971	102,000	69,828 75	50,000	13,125	25,000	10,462 50	67,000	40,966 25	50,000	12,000
1972	102,000	66,371 25	50,000	11,550	25,000	9,687 50	67,000	38,828 75	50,000	10,500
1973	102,000	62,913 75	50,000	9,975	25,000	8,912 50	67,000	36,691 25	50,000	9,000
1974	102,000	59,456 25	50,000	8,400	25,000	8,137 50	67,000	34,553 75	50,000	7,500
1975	102,000	55,998 75	50,000	6,825	25,000	7,362 50	67,000	32,416 25	50,000	6,000
1976	102,000	52,541 25	50,000	5,250	25,000	6,587 50	67,000	30,278 75	50,000	4,500
1977	102,000	49,083 75	50,000	3,675	25,000	5,812 50	67,000	28,141 25	50,000	3,000
1978	102,000	45,626 25	50,000	2,100	25,000	5,037 50	67,000	26,003 75	50,000	1,500
1979	107,000	42,083 75	15,000	525	25,000	4,262 50	67,000	23,866 25		
1980	107,000	38,456 25			25,000	3,487 50	67,000	21,728 75		
1981	107,000	34,828 75			25,000	2,712 50	67,000	19,591 25		
1982	107,000	31,201 25			25,000	1,937 50	67,000	17,453 75		
1983	107,000	27,573 75			25,000	1,162 50	67,000	15,316 25		
1984	107,000	23,946 25			25,000	387 50	69,000	13,162 50		
1985	107,000	20,318 75					69,000	10,957 50		
1986	107,000	16,691 25					69,000	8,752 50		
1987	107,000	13,063 75					69,000	6,547 50		
1988	107,000	9,436 25					69,000	4,342 50		
1989	107,000	5,808 75					36,000	2,137 50		
1990	107,000	2,181 25					36,000	922 50		

STATEMENT No. 6

FUNDED DEBT AND INTEREST — DUE DATES BY FISCAL YEARS

Contingent Debt (Continued) — June 30, 1966

Fiscal Year	METROPOLITAN DISTRICT COMMISSION RECREATIONAL LOAN, Act of 1957 Chap. 627, Acts of 1957		METROPOLITAN DISTRICT COMMISSION RECREATIONAL LOAN, Act of 1959 Chap. 549, Acts of 1959		METROPOLITAN DISTRICT COMMISSION RECREATIONAL LOAN, Act of 1962 Chap. 704, Acts of 1962		METROPOLITAN DISTRICT COMMISSION RECREATIONAL LOAN, Act of 1963 Chap. 657, Acts of 1963		METROPOLITAN DISTRICT PARK LOAN Act of 1961 Chap. 517, Acts of 1961	
	Principal	Interest	Principal	Interest	Principal	Interest	Principal	Interest	Principal	Interest
1967	\$247,000	\$108,189 00	\$244,000	\$109,139 00	\$110,000	\$60,520	\$100,000	\$70,200	\$225,000	\$113,750
1968	247,000	100,162 00	244,000	101,143 00	110,000	56,960	100,000	66,600	225,000	106,875
1969	247,000	92,135 00	243,000	93,163 50	110,000	53,400	100,000	63,000	225,000	100,000
1970	247,000	84,108 00	243,000	85,200 50	110,000	49,840	100,000	59,400	225,000	93,125
1971	247,000	76,081 00	243,000	77,237 50	110,000	46,280	100,000	55,800	225,000	86,250
1972	247,000	68,054 00	243,000	69,274 50	110,000	42,720	100,000	52,200	225,000	79,375
1973	247,000	60,027 00	243,000	61,311 50	110,000	39,160	100,000	48,600	225,000	72,500
1974	247,000	52,000 00	243,000	53,348 50	110,000	35,600	100,000	45,000	225,000	65,625
1975	247,000	43,973 00	243,000	45,385 50	110,000	32,040	100,000	41,400	225,000	58,750
1976	248,000	35,946 00	243,000	37,422 50	110,000	28,480	100,000	37,800	225,000	51,875
1977	248,000	27,884 00	243,000	29,459 50	110,000	24,920	100,000	34,200	225,000	45,000
1978	248,000	19,822 00	243,000	21,496 50	110,000	21,360	100,000	30,600	225,000	38,125
1979	199,000	11,744 50	243,000	13,533 50	110,000	17,800	100,000	27,000	225,000	31,250
1980	199,000	5,151 50	243,000	5,570 50	110,000	14,240	100,000	23,400	225,000	24,375
1981					110,000	10,680	100,000	19,800	225,000	17,500
1982					110,000	7,120	100,000	16,200	225,000	10,625
1983					110,000	3,560	100,000	12,600	200,000	3,750
1984							100,000	9,000		
1985							100,000	5,400		
1986							50,000	1,800		

STATEMENT No. 6

FUNDED DEBT AND INTEREST — DUE DATES BY FISCAL YEARS

Contingent Debt (Continued) — June 30, 1966

Fiscal Year	METROPOLITAN SEWERAGE LOAN, NORTH SYSTEM Chap. 705, Acts of 1945		METROPOLITAN SEWERAGE LOAN, Act of 1951 Chap. 645, Acts of 1951		METROPOLITAN SEWERAGE LOAN, SOUTH SYSTEM Chap. 591, Acts of 1945		METROPOLITAN SEWERAGE LOAN, SOUTH SYSTEM Chap. 705, Acts of 1945		METROPOLITAN DISTRICT SEWERAGE LOAN Act of 1949 Chap. 606, Acts of 1949	
	Principal	Interest	Principal	Interest	Principal	Interest	Principal	Interest	Principal	Interest
1967	\$135,000	\$15,780 00	\$778,000	\$470,237 50	\$25,000	\$312 50	\$518,000	\$75,125 00	\$837,000	\$593,317 50
1968	135,000	13,310 00	778,000	451,862 50			468,000	65,287 50	837,000	566,540 00
1969	110,000	11,027 50	773,000	433,531 25			418,000	56,137 50	837,000	539,762 50
1970	85,000	8,932 50	774,000	415,227 50			343,000	47,362 50	837,000	512,985 00
1971	70,000	7,350 00	774,000	396,907 50			283,000	40,237 50	837,000	486,207 50
1972	70,000	5,880 00	774,000	378,587 50			283,000	33,562 50	837,000	459,430 00
1973	70,000	4,410 00	774,000	360,267 50			283,000	26,887 50	837,000	432,652 50
1974	70,000	2,940 00	774,000	341,947 50			283,000	20,212 50	837,000	405,875 00
1975	70,000	1,470 00	774,000	323,627 50			283,000	13,537 50	837,000	379,097 50
1976			774,000	305,307 50			183,000	6,862 50	837,000	352,320 00
1977			774,000	286,987 50			183,000	2,287 50	837,000	325,542 50
1978			774,000	268,667 50					839,000	298,723 75
1979			774,000	250,347 50					839,000	271,896 25
1980			774,000	232,027 50					840,000	245,068 75
1981			774,000	213,707 50					840,000	218,206 25
1982			774,000	195,387 50					840,000	191,343 75
1983			774,000	177,067 50					840,000	164,481 25
1984			774,000	158,747 50					840,000	137,618 75
1985			774,000	140,427 50					840,000	110,756 25
1986			774,000	122,107 50					840,000	83,893 75
1987			774,000	103,787 50					840,000	57,031 25
1988			774,000	85,467 50					473,000	32,930 00
1989			309,000	71,216 25					373,000	16,985 00
1990			311,000	61,033 75					139,000	4,040 00
1991			311,000	50,781 25						
1992			312,000	40,528 75						
1993			312,000	30,246 25						
1994			312,000	19,963 75						
1995			312,000	9,681 25						

STATEMENT No. 6

FUNDED DEBT AND INTEREST — DUE DATES BY FISCAL YEARS

Contingent Debt (Continued) — June 30, 1966

Fiscal Year	METROPOLITAN DISTRICT SEWERAGE LOAN Act of 1951 Chap. 527, Acts of 1951		METROPOLITAN DISTRICT SEWERAGE LOAN, NORTH SYSTEM, Act of 1954 Chap. 452, Acts of 1954		METROPOLITAN DISTRICT SEWERAGE SECOND LOAN Act of 1951 Chap. 599, Acts of 1951		METROPOLITAN SEWERAGE LOAN, NORTH DISTRICT Act of 1951 Chap. 757, Acts of 1951		METROPOLITAN DISTRICT SEWERAGE LOAN Act of 1953 Chap. 642, Acts of 1953	
	Principal	Interest	Principal	Interest	Principal	Interest	Principal	Interest	Principal	Interest
1967	\$67,000	\$27,786	\$25,000	\$16,913 75	\$73,000	\$32,700 25	\$37,000	\$15,246	\$33,000	\$13,794
1968	67,000	26,312	25,000	16,136 25	73,000	31,011 75	37,000	14,432	33,000	13,068
1969	67,000	24,838	25,000	15,358 75	73,000	29,323 25	37,000	13,618	33,000	12,342
1970	67,000	23,364	25,000	14,581 25	73,000	27,634 75	37,000	12,804	33,000	11,616
1971	67,000	21,890	25,000	13,803 75	73,000	25,946 25	37,000	11,990	33,000	10,890
1972	67,000	20,416	25,000	13,026 25	73,000	24,257 75	37,000	11,176	33,000	10,164
1973	67,000	18,942	25,000	12,248 75	73,000	22,569 25	37,000	10,362	33,000	9,438
1974	67,000	17,468	25,000	11,471 25	73,000	20,880 75	37,000	9,548	33,000	8,712
1975	67,000	15,994	25,000	10,693 75	73,000	19,192 25	37,000	8,734	33,000	7,986
1976	66,000	14,520	25,000	9,916 25	73,000	17,503 75	36,000	7,920	33,000	7,260
1977	66,000	13,068	25,000	9,138 75	73,000	15,815 25	36,000	7,128	33,000	6,534
1978	66,000	11,616	26,000	8,347 50	73,000	14,126 75	36,000	6,336	33,000	5,808
1979	66,000	10,164	26,000	7,542 50	73,000	12,438 25	36,000	5,544	33,000	5,082
1980	66,000	8,712	25,000	6,737 50	73,000	10,749 75	36,000	4,752	33,000	4,356
1981	66,000	7,260	25,000	5,967 50	73,000	9,061 25	36,000	3,960	33,000	3,630
1982	66,000	5,808	25,000	5,197 50	73,000	7,372 75	36,000	3,168	33,000	2,904
1983	66,000	4,356	25,000	4,427 50	73,000	5,684 25	36,000	2,376	33,000	2,178
1984	66,000	2,904	25,000	3,657 50	73,000	3,995 75	36,000	1,584	33,000	1,452
1985	66,000	1,452	25,000	2,887 50	73,000	2,307 25	36,000	792	33,000	726
1986			25,000	2,117 50	15,000	618 75				
1987			25,000	1,347 50	15,000	206 25				
1988			11,000	770 00						
1989			11,000	385 00						

STATEMENT No. 6

FUNDED DEBT AND INTEREST — DUE DATES BY FISCAL YEARS

Contingent Debt (Continued) — June 30, 1966

Fiscal Year	METROPOLITAN DISTRICT SEWERAGE LOAN Act of 1954 Chap. 580, Acts of 1954		METROPOLITAN DISTRICT SEWERAGE LOAN Act of 1954 Chap. 399, Acts of 1954		METROPOLITAN DISTRICT SEWERAGE LOAN Act of 1955 Chap. 410, Acts of 1955		METROPOLITAN DISTRICT SEWERAGE LOAN Act of 1955 Chap. 551, Acts of 1955		METROPOLITAN DISTRICT SEWERAGE LOAN Act of 1957 Chap. 710, Acts of 1957	
	Principal	Interest	Principal	Interest	Principal	Interest	Principal	Interest	Principal	Interest
1967	\$18,000	\$10,422 50	\$33,000	\$26,915	\$42,000	\$27,428 75	\$33,000	\$18,878 75	\$33,000	\$26,915
1968	18,000	9,927 50	33,000	25,760	42,000	26,146 25	33,000	17,971 25	33,000	25,760
1969	18,000	9,432 50	33,000	24,605	42,000	24,863 75	33,000	17,063 75	33,000	24,605
1970	18,000	8,937 50	33,000	23,450	42,000	23,581 25	33,000	16,156 25	33,000	23,450
1971	18,000	8,442 50	33,000	22,295	42,000	22,298 75	33,000	15,248 75	33,000	22,295
1972	18,000	7,947 50	33,000	21,140	42,000	21,016 25	33,000	14,341 25	33,000	21,140
1973	18,000	7,452 50	33,000	19,985	42,000	19,733 75	33,000	13,433 75	33,000	19,985
1974	18,000	6,957 50	33,000	18,830	42,000	18,451 25	33,000	12,526 25	33,000	18,830
1975	18,000	6,462 50	33,000	17,675	42,000	17,168 75	33,000	11,618 75	33,000	17,675
1976	18,000	5,967 50	33,000	16,520	42,000	15,886 25	33,000	10,711 25	33,000	16,520
1977	18,000	5,472 50	33,000	15,365	42,000	14,603 75	33,000	9,803 75	33,000	15,365
1978	19,000	4,963 75	33,000	14,210	42,000	13,321 25	34,000	8,882 50	33,000	14,210
1979	19,000	4,441 25	33,000	13,055	42,000	12,038 75	34,000	7,947 50	33,000	13,055
1980	19,000	3,918 75	34,000	11,900	41,000	10,756 25	34,000	7,012 50	34,000	11,900
1981	19,000	3,396 25	34,000	10,710	41,000	9,508 75	34,000	6,077 50	34,000	10,710
1982	19,000	2,873 75	34,000	9,520	41,000	8,261 25	34,000	5,142 50	34,000	9,520
1983	19,000	2,351 25	34,000	8,330	41,000	7,013 75	34,000	4,207 50	34,000	8,330
1984	19,000	1,828 75	34,000	7,140	41,000	5,766 25	34,000	3,272 50	34,000	7,140
1985	19,000	1,306 25	34,000	5,950	41,000	4,518 75	34,000	2,337 50	34,000	5,950
1986	19,000	783 75	34,000	4,760	41,000	3,271 25	34,000	1,402 50	34,000	4,760
1987	19,000	261 25	34,000	3,570	41,000	2,023 75	34,000	467 50	34,000	3,570
1988			34,000	2,380	16,000	1,120 00			34,000	2,380
1989			34,000	1,190	16,000	560 00			34,000	1,190

STATEMENT No. 6

FUNDED DEBT AND INTEREST — DUE DATES BY FISCAL YEARS

Contingent Debt (Continued) — June 30, 1966

Fiscal Year	METROPOLITAN DISTRICT SEWERAGE RELIEF LOAN Act of 1961 Chap. 516, Acts of 1961		METROPOLITAN DISTRICT SEWERAGE RELIEF LOAN Act of 1962 Chap. 655, Acts of 1962		METROPOLITAN DISTRICT SEWERAGE LOAN Act of 1957 Chap. 764, Acts of 1957		METROPOLITAN DISTRICT SEWERAGE LOAN NORTH SYSTEM, Act of 1958 Chap. 590, Acts of 1958		METROPOLITAN SEWERAGE LOAN Act of 1961 Chap. 515, Acts of 1961	
	Principal	Interest	Principal	Interest	Principal	Interest	Principal	Interest	Principal	Interest
1967	\$130,000	\$142,265	\$55,000	\$34,415	\$17,000	\$13,335	\$5,000	\$4,025	\$643,000	\$684,441
1968	130,000	138,285	55,000	33,370	17,000	12,740	5,000	3,850	643,000	665,337
1969	130,000	134,305	55,000	32,325	17,000	12,145	5,000	3,675	643,000	646,233
1970	130,000	130,325	55,000	31,280	17,000	11,550	5,000	3,500	644,000	627,115
1971	130,000	126,345	55,000	30,235	17,000	10,955	5,000	3,325	644,000	607,983
1972	130,000	122,365	55,000	29,190	17,000	10,360	5,000	3,150	644,000	588,851
1973	130,000	118,385	55,000	28,145	17,000	9,765	5,000	2,975	644,000	569,719
1974	130,000	114,405	55,000	27,100	17,000	9,170	5,000	2,800	644,000	550,587
1975	130,000	110,425	55,000	26,055	17,000	8,575	5,000	2,625	644,000	531,455
1976	130,000	106,445	55,000	25,010	17,000	7,980	5,000	2,450	644,000	512,323
1977	130,000	102,465	55,000	23,965	17,000	7,385	5,000	2,275	644,000	493,191
1978	130,000	98,485	55,000	22,920	17,000	6,790	5,000	2,100	644,000	474,059
1979	130,000	94,505	55,000	21,875	17,000	6,195	5,000	1,925	644,000	454,927
1980	130,000	90,525	55,000	20,830	16,000	5,600	5,000	1,750	644,000	435,795
1981	130,000	86,545	55,000	19,795	16,000	5,040	5,000	1,575	644,000	416,663
1982	130,000	82,565	50,000	18,825	16,000	4,480	5,000	1,400	644,000	397,531
1983	130,000	78,585	50,000	17,950	16,000	3,920	5,000	1,225	644,000	378,399
1984	130,000	74,605	50,000	17,075	16,000	3,360	5,000	1,050	644,000	359,267
1985	130,000	70,625	50,000	16,200	16,000	2,800	5,000	875	644,000	340,135
1986	130,000	66,645	50,000	15,325	16,000	2,240	5,000	700	644,000	321,003
1987	130,000	62,665	50,000	14,450	16,000	1,680	5,000	525	644,000	301,871
1988	130,000	58,685	50,000	13,575	16,000	1,120	5,000	350	644,000	282,739
1989	130,000	54,705	50,000	12,700	16,000	560	5,000	175	644,000	263,607
1990	130,000	50,725	50,000	11,825					644,000	244,475
1991	130,000	46,745	50,000	10,950					644,000	225,343
1992	130,000	42,765	50,000	10,075					644,000	206,211
1993	130,000	38,785	50,000	9,200					644,000	187,079
1994	130,000	34,805	50,000	8,325					644,000	167,947
1995	130,000	30,825	50,000	7,450					644,000	148,815
1996	130,000	26,845	50,000	6,575					644,000	129,683
1997	130,000	22,865	50,000	5,700					644,000	110,551
1998	130,000	18,885	50,000	4,825					644,000	91,419
1999	130,000	14,905	50,000	3,950					644,000	72,287
2000	130,000	10,925	50,000	3,075					644,000	53,155
2001	130,000	6,945	50,000	2,200					644,000	34,023
2002	130,000	2,965	50,000	1,325					644,000	14,891
2003			50,000	450						

STATEMENT No. 6

FUNDED DEBT AND INTEREST — DUE DATES BY FISCAL YEARS

Contingent Debt Continued — June 30, 1966

Fiscal Year	METROPOLITAN SEWERAGE LOAN Act of 1962 Chap. 658, Acts of 1962		SECOND METROPOLITAN SEWERAGE LOAN Act of 1962 Chap. 766, Acts of 1962		METROPOLITAN ADDITIONAL WATER LOAN Chap. 375, Acts of 1926 Chap. 321, Acts of 1927 Chap. 515, Acts of 1946 Chap. 575, Acts of 1947		WATER USE DEVELOPMENT LOAN Chap. 587, Acts of 1945 Chap. 549, Acts of 1946	
	Principal	Interest	Principal	Interest	Principal	Interest	Principal	Interest
1967	\$75,000	\$86,050	\$145,000	\$179,410	\$1,530,000	\$182,947 50	\$2,528,000	\$1,410,879 00
1968	75,000	83,590	145,000	174,520	1,364,000	156,765 00	2,527,000	1,346,778 00
1969	75,000	81,130	145,000	169,630	1,264,000	133,575 00	2,527,000	1,282,688 50
1970	75,000	78,670	145,000	164,740	864,000	113,510 00	2,527,000	1,218,599 00
1971	75,000	76,210	145,000	159,850	744,000	100,495 00	2,527,000	1,154,509 50
1972	75,000	73,750	145,000	154,960	679,000	89,087 50	2,527,000	1,090,420 00
1973	75,000	71,290	145,000	150,070	613,000	78,237 50	2,527,000	1,026,330 50
1974	75,000	68,830	145,000	145,180	608,000	68,427 50	2,527,000	962,241 00
1975	75,000	66,370	145,000	140,290	608,000	58,667 50	2,527,000	898,151 50
1976	75,000	63,910	145,000	135,400	608,000	48,907 50	2,527,000	834,062 00
1977	75,000	61,450	145,000	130,510	608,000	39,147 50	2,527,000	769,972 50
1978	75,000	58,990	145,000	125,620	608,000	29,387 50	2,457,000	706,445 50
1979	75,000	56,530	145,000	120,730	575,000	19,875 00	2,368,000	644,246 00
1980	75,000	54,070	145,000	115,840	375,000	10,610 00	2,264,000	583,687 75
1981	75,000	51,610	145,000	110,950	210,000	4,845 00	2,146,000	525,797 75
1982	70,000	49,235	145,000	106,060	80,000	2,400 00	1,991,000	468,056 25
1983	70,000	46,945	145,000	101,170	80,000	800 00	1,814,000	413,745 50
1984	70,000	44,655	145,000	96,280			1,678,000	362,343 50
1985	70,000	42,365	145,000	91,390			1,495,000	314,056 50
1986	70,000	40,075	145,000	86,500			1,405,000	268,277 00
1987	70,000	37,785	145,000	81,610			1,317,000	224,302 00
1988	70,000	35,495	145,000	76,720			1,214,000	181,362 00
1989	70,000	33,205	145,000	71,830			1,083,000	141,755 00
1990	70,000	30,915	145,000	66,940			957,000	106,078 00
1991	70,000	28,625	145,000	62,050			825,000	77,187 00
1992	70,000	26,335	145,000	57,160			666,000	50,672 00
1993	70,000	24,045	145,000	52,270			514,000	32,230 00
1994	70,000	21,755	145,000	47,380			332,000	16,296 00
1995	70,000	19,465	145,000	42,490			167,000	5,822 00
1996	70,000	17,175	145,000	37,600			90,000	1,530 00
1997	70,000	14,885	145,000	32,710				
1998	70,000	12,595	145,000	27,820				
1999	70,000	10,305	145,000	22,930				
2000	70,000	8,015	145,000	18,040				
2001	70,000	5,725	145,000	13,150				
2002	70,000	3,435	145,000	8,260				
2003	70,000	1,145	145,000	3,370				

STATEMENT No. 6
FUNDED DEBT AND INTEREST — DUE DATES BY FISCAL YEARS
Contingent Debt (Continued) — June 30, 1966

Fiscal Year	METROPOLITAN DISTRICT WATER LOAN Act of 1950 Chap. 660, Acts of 1950		METROPOLITAN DISTRICT WATER LOAN Act of 1952 Chap. 619, Acts of 1952		METROPOLITAN DISTRICT WATER MAIN LOAN Act of 1949 Chap. 575, Acts of 1949		METROPOLITAN DISTRICT WATER MAIN LOAN Act of 1954 Chap. 278, Acts of 1954		METROPOLITAN DISTRICT WATER MAIN LOAN Act of 1957 Chap. 711, Acts of 1957	
	Principal	Interest	Principal	Interest	Principal	Interest	Principal	Interest	Principal	Interest
1967	\$387,000	\$240,012 50	\$155,000	\$161,262 50	\$110,000	\$28,050	\$53,000	\$25,304 00	\$76,000	\$55,000
1968	387,000	231,447 50	155,000	156,837 50	110,000	26,180	53,000	23,932 00	76,000	52,460
1969	387,000	222,942 50	155,000	152,412 50	110,000	24,310	53,000	22,560 00	75,000	49,920
1970	387,000	214,407 50	155,000	147,987 50	110,000	22,440	53,000	21,188 00	75,000	47,410
1971	387,000	205,872 50	155,000	143,562 50	110,000	20,570	53,000	19,816 00	75,000	44,900
1972	387,000	197,337 50	155,000	139,137 50	110,000	18,700	53,000	18,444 00	75,000	42,390
1973	387,000	188,802 50	155,000	134,712 50	110,000	16,830	53,000	17,072 00	75,000	39,880
1974	387,000	180,267 50	155,000	130,287 50	110,000	14,960	53,000	15,700 00	75,000	37,370
1975	387,000	171,732 50	155,000	125,862 50	110,000	13,090	53,000	14,328 00	75,000	34,860
1976	387,000	163,197 50	155,000	121,437 50	110,000	11,220	53,000	12,956 00	75,000	32,350
1977	387,000	154,662 50	155,000	117,012 50	110,000	9,350	53,000	11,584 00	75,000	29,840
1978	387,000	146,127 50	155,000	112,587 50	110,000	7,480	53,000	10,212 00	75,000	27,330
1979	387,000	137,592 50	155,000	108,162 50	110,000	5,610	53,000	8,840 00	75,000	24,820
1980	387,000	129,057 50	155,000	103,737 50	110,000	3,740	53,000	7,468 00	75,000	22,310
1981	387,000	120,522 50	155,000	99,312 50	110,000	1,870	53,000	6,096 00	74,000	19,800
1982	322,000	111,987 50	155,000	94,887 50			53,000	4,724 00	74,000	17,325
1983	167,000	104,995 00	155,000	90,462 50			53,000	3,352 00	74,000	14,850
1984	167,000	100,540 00	115,000	86,437 50			52,000	1,993 75	74,000	12,375
1985	167,000	96,085 00	115,000	82,812 50			51,000	660 75	74,000	9,900
1986	167,000	91,630 00	115,000	79,187 50					74,000	7,425
1987	167,000	87,175 00	115,000	75,562 50					74,000	4,950
1988	167,000	82,720 00	115,000	71,937 50					74,000	2,475
1989	167,000	78,265 00	115,000	68,312 50						
1990	167,000	73,810 00	115,000	64,687 50						
1991	167,000	69,355 00	115,000	61,062 50						
1992	167,000	64,900 00	115,000	57,437 50						
1993	167,000	60,445 00	115,000	53,812 50						
1994	167,000	55,990 00	115,000	50,187 50						
1995	167,000	51,535 00	115,000	46,562 50						
1996	167,000	47,080 00	115,000	42,937 50						
1997	167,000	42,625 00	115,000	39,312 50						
1998	167,000	38,170 00	115,000	35,687 50						
1999	167,000	33,715 00	115,000	32,062 50						
2000	167,000	29,260 00	115,000	28,437 50						
2001	167,000	24,805 00	115,000	24,812 50						
2002	167,000	20,350 00	115,000	21,187 50						
2003	167,000	15,895 00	115,000	17,562 50						
2004	167,000	11,440 00	115,000	13,937 50						
2005	167,000	6,985 00	115,000	10,312 50						
2006	178,000	2,378 75	115,000	6,687 50						
2007			100,000	3,250 00						

STATEMENT No. 6

FUNDED DEBT AND INTEREST — DUE DATES BY FISCAL YEARS

Contingent Debt (Continued) — June 30, 1966

Fiscal Year	METROPOLITAN DISTRICT WATER MAIN LOAN Act of 1959 Chap. 590, Acts of 1959		METROPOLITAN WATER DISTRICT ADDITIONAL LOAN Act of 1956 Chap. 685, Acts of 1956		METROPOLITAN WATER DISTRICT ADDITIONAL LOAN Act of 1961 Chap. 522, Acts of 1961		METROPOLITAN WATER DISTRICT ADDITIONAL LOAN Act of 1962 Chap. 654, Acts of 1962		METROPOLITAN WATER DISTRICT CLINTON SEWAGE LOAN Act of 1954 Chap. 462, Acts of 1954		MYSTIC RIVER DAM LOAN Act of 1957 Chap. 647, Acts of 1957	
	Principal	Interest	Principal	Interest	Principal	Interest	Principal	Interest	Principal	Interest	Principal	Interest
1967	\$49,000	\$40,336 25	\$411,000	\$595,267 25	\$205,000	\$200,080	\$40,000	\$74,000	\$22,000	\$6,947 50	\$228,000	\$167,130 00
1968	49,000	38,738 75	411,000	581,657 75	205,000	195,815	40,000	72,520	22,000	6,562 50	228,000	160,110 00
1969	49,000	37,141 25	411,000	568,048 25	205,000	191,550	40,000	71,040	22,000	6,177 50	228,000	153,090 00
1970	49,000	35,543 75	411,000	554,438 75	205,000	187,285	40,000	69,560	22,000	5,792 50	228,000	146,070 00
1971	49,000	33,946 25	411,000	540,829 25	205,000	183,020	40,000	68,080	22,000	5,407 50	228,000	139,050 00
1972	49,000	32,348 75	411,000	527,219 75	205,000	178,755	40,000	66,600	22,000	5,022 50	228,000	132,030 00
1973	49,000	30,751 25	411,000	513,610 25	205,000	174,490	40,000	65,120	22,000	4,637 50	229,000	124,993 75
1974	49,000	29,153 75	411,000	500,000 75	205,000	170,225	40,000	63,640	22,000	4,252 50	229,000	117,941 25
1975	49,000	27,556 25	411,000	486,391 25	200,000	165,960	40,000	62,160	22,000	3,867 50	229,000	110,888 75
1976	49,000	25,958 75	411,000	472,781 75	200,000	161,880	40,000	60,680	21,000	3,491 25	229,000	103,836 25
1977	49,000	24,361 25	411,000	459,172 25	200,000	157,800	40,000	59,200	21,000	3,123 75	229,000	96,783 75
1978	49,000	22,763 75	411,000	445,562 75	200,000	153,720	40,000	57,720	21,000	2,756 25	229,000	89,731 25
1979	49,000	21,166 25	411,000	431,953 25	200,000	149,640	40,000	56,240	21,000	2,388 75	229,000	82,678 75
1980	49,000	19,568 75	412,000	418,327 50	200,000	145,560	40,000	54,760	21,000	2,021 25	229,000	75,626 25
1981	49,000	17,971 25	412,000	404,685 50	200,000	141,480	40,000	53,280	21,000	1,653 75	229,000	68,573 75
1982	49,000	16,373 75	412,000	391,043 50	200,000	137,400	40,000	51,800	21,000	1,286 25	229,000	61,521 25
1983	49,000	14,776 25	412,000	377,401 50	200,000	133,320	40,000	50,320	21,000	918 75	229,000	54,468 75
1984	51,000	13,162 50	412,000	363,759 50	200,000	129,240	40,000	48,840	21,000	551 25	229,000	47,416 25
1985	51,000	11,497 50	412,000	350,117 50	200,000	125,160	40,000	47,360	21,000	183 75	229,000	40,363 75
1986	51,000	9,832 50	412,000	336,475 50	200,000	121,080	40,000	45,880			229,000	33,311 25
1987	51,000	8,167 50	412,000	322,833 50	200,000	117,000	40,000	44,400			229,000	26,258 75
1988	51,000	6,502 50	412,000	309,191 50	200,000	112,920	40,000	42,920			229,000	19,206 25
1989	51,000	4,837 50	412,000	295,549 50	200,000	108,840	40,000	41,440			229,000	12,153 75
1990	51,000	3,172 50	412,000	281,907 50	200,000	104,760	40,000	39,960			229,000	5,101 25
1991	15,000	1,800 00	412,000	268,265 50	200,000	100,680	40,000	38,480				
1992	15,000	1,350 00	412,000	254,623 50	200,000	96,600	40,000	37,000				
1993	15,000	900 00	412,000	240,981 50	200,000	92,520	40,000	35,520				
1994	15,000	450 00	412,000	227,339 50	200,000	88,440	40,000	34,040				
1995			412,000	213,692 50	200,000	84,360	40,000	32,560				

1996	413,000	200,036 50	200,000	80,280	40,000	31,080
1997	413,000	186,371 50	200,000	76,200	40,000	29,600
1998	413,000	172,701 50	200,000	72,120	40,000	28,120
1999	412,000	159,048 00	200,000	68,040	40,000	26,640
2000	412,000	145,411 00	200,000	63,960	40,000	25,160
2001	412,000	131,774 00	200,000	59,880	40,000	23,680
2002	412,000	118,137 00	200,000	55,800	40,000	22,200
2003	412,000	104,505 00	200,000	51,720	40,000	20,720
2004	412,000	90,868 00	200,000	47,640	40,000	19,240
2005	412,000	77,226 00	200,000	43,560	40,000	17,760
2006	412,000	63,589 00	200,000	39,480	40,000	16,280
2007	412,000	49,952 00	200,000	35,400	40,000	14,800
2008	412,000	36,315 00	205,000	31,235	40,000	13,320
2009	413,000	22,678 00	205,000	26,985	40,000	11,840
2010	384,000	9,006 00	205,000	22,735	40,000	10,360
2011			205,000	18,485	40,000	8,880
2012			205,000	14,215	40,000	7,400
2013			205,000	9,985	40,000	5,920
2014			205,000	6,015	40,000	4,440
2015			185,000	2,325	40,000	2,960
2016					40,000	1,480

STATEMENT No. 6
FUNDED DEBT AND INTEREST — DUE DATES BY FISCAL YEARS
Contingent Debt (Continued) — June 30, 1966

Fiscal Year	MYSTIC RIVER DAM LOAN Act of 1963 Chap. 547, Acts of 1963		NORTH METROPOLITAN SEWERAGE LOAN Act of 1955 Chap. 682, Acts of 1955		NEPONSET RIVER DRAINAGE AND FLOOD CONTROL Act of 1955 Chap. 743, Acts of 1955		NEPONSET RIVER DRAINAGE AND FLOOD CONTROL Act of 1961 Chap. 521, Acts of 1961		TOTAL CONTINGENT DEBT SERVICE Chargeable to the Metropolitan District	
	Principal	Interest	Principal	Interest	Principal	Interest	Principal	Interest	Principal	Interest
1967	\$310,000	\$301,320	\$92,000	\$2,190	\$103,000	\$35,688	\$100,000	\$61,825 00	\$11,375,000	\$6,749,719 75
1968	310,000	290,650	32,000	720	103,000	32,755	100,000	58,575 00	11,073,000	6,454,052 25
1969	310,000	279,980			103,000	29,822	100,000	55,325 00	10,858,000	6,163,386 50
1970	310,000	269,310			103,000	26,889	100,000	52,075 00	10,360,000	5,877,218 25
1971	310,000	258,640			103,000	23,956	100,000	48,825 00	10,167,000	5,600,216 00
1972	310,000	247,970			103,000	21,023	100,000	45,575 00	10,102,000	5,325,332 50
1973	310,000	237,300			103,000	18,090	100,000	42,325 00	10,037,000	5,050,990 25
1974	310,000	226,630			103,000	15,157	100,000	39,075 00	10,032,000	4,777,671 75
1975	310,000	215,960			103,000	12,224	100,000	35,825 00	10,027,000	4,504,403 25
1976	310,000	205,290			103,000	9,291	100,000	32,575 00	9,855,000	4,231,328 50
1977	310,000	194,620			103,000	6,358	100,000	29,325 00	9,855,000	3,961,841 50
1978	310,000	183,950			53,000	4,050	100,000	26,075 00	9,552,000	3,695,747 00
1979	310,000	173,280			53,000	2,367	100,000	22,825 00	9,301,000	3,433,989 50
1980	310,000	162,610			28,000	684	100,000	19,575 00	8,958,000	3,178,054 00
1981	300,000	151,940					100,000	16,325 00	8,194,000	2,932,756 50
1982	300,000	141,640					100,000	13,075 00	7,724,000	2,704,652 50
1983	300,000	131,340					100,000	9,825 00	7,367,000	2,483,534 75
1984	300,000	121,040					100,000	6,575 00	6,804,000	2,272,169 50
1985	300,000	110,740					75,000	3,712 50	6,575,000	2,073,127 00
1986	300,000	100,440					75,000	1,237 50	6,170,000	1,878,223 00
1987	300,000	90,140							5,957,000	1,693,251 50
1988	300,000	79,840							5,380,000	1,516,585 00
1989	300,000	69,540							4,577,000	1,356,947 75
1990	300,000	59,240							4,103,000	1,211,774 25
1991	300,000	48,940							3,424,000	1,090,264 25
1992	300,000	38,640							3,266,000	984,297 75
1993	300,000	28,340							3,114,000	886,374 25
1994	300,000	18,040							2,932,000	790,958 75
1995	300,000	7,740							2,752,000	701,003 25

1996						2,064,000	620,827 00
1997						1,974,000	560,820 00
1998						1,974,000	502,343 00
1999						1,973,000	443,882 50
2000						1,973,000	385,438 50
2001						1,973,000	326,994 50
2002						1,973,000	268,550 50
2003						1,199,000	215,362 50
2004						934,000	183,120 50
2005						934,000	155,843 50
2006						945,000	128,415 25
2007						752,000	103,402 00
2008						657,000	80,870 00
2009						658,000	61,503 00
2010						629,000	42,101 00
2011						245,000	27,365 00
2012						245,000	21,635 00
2013						245,000	15,905 00
2014						225,000	10,455 00
2015						205,000	5,285 00
2016						40,000	1,480 00

STATEMENT No. 6

FUNDED DEBT AND INTEREST — DUE DATES BY FISCAL YEARS

Contingent Debt (Concluded) — June 30, 1966

Fiscal Year	CAMBRIDGE SUBWAY LOAN Chap. 369, Acts of 1949		CAMBRIDGE SUBWAY IMPROVEMENT LOAN Chap. 483, Acts of 1922		CAMBRIDGE SUBWAY STATION LOAN Chap. 444, Acts of 1924		METROPOLITAN TRANSIT AUTHORITY LOAN		TOTAL CONTINGENT DEBT Debt Service	
	Principal	Interest	Principal	Interest	Principal	Interest	Principal	Interest	Principal	Interest
1967	\$239,000	\$129,600	\$2,000	\$480	\$5,000	\$2,625	\$17,683,080 71	\$465,558 47	\$29,304,080 71	\$7,347,983 22
1968	249,000	118,845	2,000	400	5,000	2,450	6,500,000 00	384,092 62	17,829,000 00	6,959,839 87
1969	258,000	107,640	2,000	320	5,000	2,275			11,123,000 00	6,273,621 50
1970	2,134,000	96,030	2,000	240	5,000	2,100			12,501,000 00	5,975,588 25
1971			1,000	160	5,000	1,925			10,173,000 00	5,602,301 00
1972			1,000	120	5,000	1,750			10,108,000 00	5,327,202 50
1973			1,000	80	5,000	1,575			10,043,000 00	5,052,645 25
1974			1,000	40	5,000	1,400			10,038,000 00	4,779,111 75
1975					5,000	1,225			10,032,000 00	4,505,628 25
1976					5,000	1,050			9,860,000 00	4,232,378 50
1977					5,000	875			9,860,000 00	3,962,716 50
1978					5,000	700			9,557,000 00	3,696,447 00
1979					5,000	525			9,306,000 00	3,434,514 50
1980					5,000	350			8,963,000 00	3,178,404 00
1981					5,000	175			8,199,000 00	2,932,931 50
1982									7,724,000 00	2,704,652 50
1983									7,367,000 00	2,483,534 75
1984									6,804,000 00	2,272,169 50
1985									6,575,000 00	2,073,127 00
1986									6,170,000 00	1,878,223 00
1987									5,957,000 00	1,693,251 50
1988									5,380,000 00	1,516,585 00
1989									4,577,000 00	1,356,947 75
1990									4,103,000 00	1,211,774 25
1991									3,424,000 00	1,090,264 25
1992									3,266,000 00	984,297 75
1993									3,114,000 00	886,374 25
1994									2,932,000 00	790,958 75

1995				2,752,000 00	701,003 25
1996				2,064,000 00	620,827 00
1997				1,974,000 00	560,820 00
1998				1,974,000 00	502,343 00
1999				1,973,000 00	443,882 50
2000				1,973,000 00	385,438 50
2001				1,973,000 00	326,550 50
2002				1,973,000 00	268,550 50
2003				1,199,000 00	215,362 50
2004				934,000 00	183,120 50
2005				934,000 00	155,843 50
2006				945,000 00	128,415 25
2007				752,000 00	103,402 00
2008				657,000 00	80,870 00
2009				658,000 00	61,503 00
2010				629,000 00	42,101 00
2011				245,000 00	27,635 00
2012				245,000 00	21,635 00
2013				245,000 00	15,905 00
2014				225,000 00	10,455 00
2015				205,000 00	5,285 00
2016				40,000 00	1,480 00

